

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,931.49	+	Real Estate	\$234,826.60
+	Supplements	\$203,807.93	+	Railroad	\$214.38
-	Cancellations	\$203,951.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,399.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,399.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,186.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$237,440.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,186.78	+	Forfeited Tax	
				Total	\$237,440.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,288.21
06/27/2025	\$230,408.63
07/30/2025	\$3,743.35
Totals: 3 Distributions	\$237,440.19
Grand Totals: 3 Distributions	\$237,440.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,484.29	\$168,780.75	\$2,703.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,735.27	\$4,660.62	\$74.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$46,338.12	\$45,607.58	\$730.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,382.34	\$3,329.02	\$53.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,044.22	\$2,996.23	\$47.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,455.95	\$8,322.64	\$133.31	\$0.00	\$0.00	\$0.00
Totals	\$237,440.19	\$233,696.84	\$3,743.35	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$2,399.21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,171.81	+	Real Estate	\$43,742.80
+	Supplements	\$721.90	+	Railroad	\$1.54
-	Cancellations	\$997.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,896.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,744.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,896.05	+	Forfeited Tax	
				Total	\$43,744.34

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,068.61
06/27/2025	\$36,442.54
07/30/2025	\$2,233.19
Totals: 3 Distributions	\$43,744.34
Grand Totals: 3 Distributions	\$43,744.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,210.56	\$34,361.99	\$1,848.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,839.79	\$3,643.76	\$196.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$996.41	\$945.54	\$50.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$996.41	\$945.54	\$50.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,579.65	\$1,499.00	\$80.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$121.52	\$115.32	\$6.20	\$0.00	\$0.00	\$0.00
Totals	\$43,744.34	\$41,511.15	\$2,233.19	\$0.00	\$0.00	\$0.00

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	\$14,540.84
+	Supplements	\$110.99	+	Railroad	\$1,443.98
-	Cancellations	\$216.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,819.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,984.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,819.04	+	Forfeited Tax	
				Total	\$15,984.82

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,457.58
06/27/2025	\$12,782.01
07/30/2025	\$745.23
Totals: 3 Distributions	\$15,984.82
Grand Totals: 3 Distributions	\$15,984.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,657.51	\$13,974.16	\$683.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$382.72	\$364.88	\$17.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$708.45	\$675.42	\$33.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236.14	\$225.13	\$11.01	\$0.00	\$0.00	\$0.00
Totals	\$15,984.82	\$15,239.59	\$745.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,965.00	+	Real Estate	\$14,811.53
+	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
	Adjusted Amount Due	\$27,924.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,595.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,924.55	+	Forfeited Tax	
				Total	\$15,595.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,082.41
06/27/2025	\$8,242.32
07/30/2025	\$6,270.94
Totals: 3 Distributions	\$15,595.67
Grand Totals: 3 Distributions	\$15,595.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,365.71	\$6,197.71	\$4,168.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,229.96	\$3,127.02	\$2,102.94	\$0.00	\$0.00	\$0.00
Totals	\$15,595.67	\$9,324.73	\$6,270.94	\$0.00	\$0.00	\$0.00

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	\$5,281.10
+	Supplements	\$44.90	+	Railroad	\$99.34
-	Cancellations	\$72.60	+	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
	Adjusted Amount Due	\$13,361.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,380.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,361.69	+	Forfeited Tax	
				Total	\$5,380.44

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$699.94
06/27/2025	\$4,260.17
07/30/2025	\$420.33
Totals: 3 Distributions	\$5,380.44
Grand Totals: 3 Distributions	\$5,380.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,906.53	\$3,601.34	\$305.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$243.26	\$224.26	\$19.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$343.44	\$316.61	\$26.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$887.21	\$817.90	\$69.31	\$0.00	\$0.00	\$0.00
Totals	\$5,380.44	\$4,960.11	\$420.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$633,090.56	+	Real Estate	\$263,028.80
+	Supplements	\$5,486.86	+	Railroad	\$3,978.83
-	Cancellations	\$8,253.54	+	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
	Adjusted Amount Due	\$630,323.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$194.61)		Total Collected	\$266,813.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$630,129.27	+	Forfeited Tax	
				Total	\$266,813.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$38,977.85
06/27/2025	\$205,468.80
07/30/2025	\$22,366.37
Totals: 3 Distributions	\$266,813.02
Grand Totals: 3 Distributions	\$266,813.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,966.79	\$200,611.26	\$18,355.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,635.22	\$13,408.38	\$1,226.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,211.01	\$30,427.01	\$2,784.00	\$0.00	\$0.00	\$0.00
Totals	\$266,813.02	\$244,446.65	\$22,366.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0007 - SOUTH MOLINE TWP

Current Year Taxes Due

	Original Amount Due	\$868,221.09
+	Supplements	\$5,409.75
-	Cancellations	\$7,076.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$866,554.72
+	Prior Year Real EstateTax	\$38.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$866,593.69

Current Year Taxes Paid

+	Real Estate	\$328,521.82
+	Railroad	\$1,190.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$38.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,751.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$329,751.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$49,705.35
06/27/2025	\$254,700.84
07/30/2025	\$25,345.54
Totals: 3 Distributions	\$329,751.73
Grand Totals: 3 Distributions	\$329,751.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,731.02	\$231,459.22	\$19,271.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,669.34	\$8,926.12	\$743.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,002.08	\$7,387.01	\$615.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,668.10	\$5,232.44	\$435.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,001.94	\$6,463.76	\$538.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,668.83	\$8,002.52	\$666.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$40,010.42	\$36,935.12	\$3,075.30	\$0.00	\$0.00	\$0.00
Totals	\$329,751.73	\$304,406.19	\$25,345.54	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,997.69	+	Real Estate	\$304,727.38
+	Supplements	\$5,975.26	+	Railroad	\$2,023.90
-	Cancellations	\$9,232.32	+	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
	Adjusted Amount Due	\$819,740.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$338.13)		Total Collected	\$306,413.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$819,402.50	+	Forfeited Tax	
				Total	\$306,413.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$43,850.47
06/27/2025	\$244,529.45
07/30/2025	\$18,033.23
Totals: 3 Distributions	\$306,413.15
Grand Totals: 3 Distributions	\$306,413.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,475.99	\$210,323.83	\$13,152.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,944.43	\$5,594.58	\$349.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,661.28	\$5,328.10	\$333.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,208.82	\$7,725.71	\$483.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,682.00	\$17,582.52	\$1,099.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$44,440.63	\$41,825.18	\$2,615.45	\$0.00	\$0.00	\$0.00
Totals	\$306,413.15	\$288,379.92	\$18,033.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$520,748.40	+	Real Estate	\$163,801.09
+	Supplements	\$2,384.83	+	Railroad	\$6,043.07
-	Cancellations	\$3,909.83	+	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
	Adjusted Amount Due	\$519,223.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$600.29)		Total Collected	\$169,243.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$518,623.11	+	Forfeited Tax	
				Total	\$169,243.87

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,579.66
06/27/2025	\$140,526.74
07/30/2025	\$10,137.47
Totals: 3 Distributions	\$169,243.87
Grand Totals: 3 Distributions	\$169,243.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,906.73	\$93,922.45	\$5,984.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,944.56	\$3,708.29	\$236.27	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$19,537.69	\$18,367.41	\$1,170.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,848.97	\$1,738.22	\$110.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,328.17	\$3,128.82	\$199.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,135.57	\$7,648.26	\$487.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,542.18	\$30,592.95	\$1,949.23	\$0.00	\$0.00	\$0.00
Totals	\$169,243.87	\$159,106.40	\$10,137.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,722.05	+	Real Estate	\$166,827.73
+	Supplements	\$2,659.96	+	Railroad	\$169.94
-	Cancellations	\$4,142.88	+	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
	Adjusted Amount Due	\$460,239.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$110.43)		Total Collected	\$166,887.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,128.70	+	Forfeited Tax	
				Total	\$166,887.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,335.55
06/27/2025	\$134,043.53
07/30/2025	\$9,508.16
Totals: 3 Distributions	\$166,887.24
Grand Totals: 3 Distributions	\$166,887.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,031.52	\$108,477.77	\$6,553.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,303.66	\$6,887.55	\$416.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$730.29	\$688.68	\$41.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,286.70	\$3,099.44	\$187.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,912.29	\$7,461.50	\$450.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,622.78	\$30,764.14	\$1,858.64	\$0.00	\$0.00	\$0.00
Totals	\$166,887.24	\$157,379.08	\$9,508.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,086.64	+	Real Estate	\$48,209.23
+	Supplements	\$676.67	+	Railroad	\$95.60
-	Cancellations	\$1,151.88	+	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
	Adjusted Amount Due	\$129,195.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$59.09)		Total Collected	\$50,829.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,136.57	+	Forfeited Tax	
				Total	\$50,829.97

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,384.20
06/27/2025	\$39,928.73
07/30/2025	\$2,517.04
Totals: 3 Distributions	\$50,829.97
Grand Totals: 3 Distributions	\$50,829.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,065.97	\$38,081.94	\$1,984.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,674.38	\$1,591.47	\$82.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$837.24	\$795.77	\$41.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,674.38	\$1,591.47	\$82.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,392.00	\$2,273.56	\$118.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,186.00	\$3,978.72	\$207.28	\$0.00	\$0.00	\$0.00
Totals	\$50,829.97	\$48,312.93	\$2,517.04	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$2,584.23

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	\$34,648.50
+	Supplements	\$910.71	+	Railroad	\$0.00
-	Cancellations	\$923.84	+	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
	Adjusted Amount Due	\$92,361.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$36.68)		Total Collected	\$34,611.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,324.98	+	Forfeited Tax	
				Total	\$34,611.82

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,099.32
06/27/2025	\$28,583.94
07/30/2025	\$1,928.56
Totals: 3 Distributions	\$34,611.82
Grand Totals: 3 Distributions	\$34,611.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,454.72	\$30,646.36	\$1,808.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,157.10	\$2,036.90	\$120.20	\$0.00	\$0.00	\$0.00
Totals	\$34,611.82	\$32,683.26	\$1,928.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0013 - RURAL TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,228.46	+	Real Estate	\$50,903.35
+	Supplements	\$1,269.67	+	Railroad	\$0.00
-	Cancellations	\$1,540.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,957.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,903.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,957.33	+	Forfeited Tax	
				Total	\$50,903.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,660.50
06/27/2025	\$44,994.76
07/30/2025	\$2,248.09
Totals: 3 Distributions	\$50,903.35
Grand Totals: 3 Distributions	\$50,903.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,126.78	\$44,089.64	\$2,037.14	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,776.57	\$4,565.62	\$210.95	\$0.00	\$0.00	\$0.00
Totals	\$50,903.35	\$48,655.26	\$2,248.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,423.36	+	Real Estate	\$55,537.46
+	Supplements	\$1,267.07	+	Railroad	\$0.00
-	Cancellations	\$1,657.44	+	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
	Adjusted Amount Due	\$141,032.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,537.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,032.99	+	Forfeited Tax	
				Total	\$55,537.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,840.12
06/27/2025	\$46,107.99
07/30/2025	\$2,589.35
Totals: 3 Distributions	\$55,537.46
Grand Totals: 3 Distributions	\$55,537.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,081.46	\$46,793.11	\$2,288.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,527.95	\$2,410.09	\$117.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,928.05	\$3,744.91	\$183.14	\$0.00	\$0.00	\$0.00
Totals	\$55,537.46	\$52,948.11	\$2,589.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,944.86	+	Real Estate	\$29,504.45
+	Supplements	\$107.86	+	Railroad	\$0.00
-	Cancellations	\$123.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,929.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$29,504.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,929.60	+	Forfeited Tax	
				Total	\$29,504.45

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,548.10
06/27/2025	\$25,964.14
07/30/2025	\$992.21
Totals: 3 Distributions	\$29,504.45
Grand Totals: 3 Distributions	\$29,504.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,504.45	\$28,512.24	\$992.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,504.45	\$28,512.24	\$992.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,765.10	+	Real Estate	\$56,273.92
+	Supplements	\$814.10	+	Railroad	\$0.00
-	Cancellations	\$1,404.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,174.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,273.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,174.99	+	Forfeited Tax	
				Total	\$56,273.92

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,910.96
06/27/2025	\$47,179.13
07/30/2025	\$3,183.83
Totals: 3 Distributions	\$56,273.92
Grand Totals: 3 Distributions	\$56,273.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,983.91	\$24,513.82	\$1,470.09	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$26,350.88	\$24,860.02	\$1,490.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$758.47	\$715.55	\$42.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,296.71	\$1,223.35	\$73.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,125.48	\$1,061.80	\$63.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$758.47	\$715.55	\$42.92	\$0.00	\$0.00	\$0.00
Totals	\$56,273.92	\$53,090.09	\$3,183.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,033.70	+	Real Estate	\$37,799.02
+	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
	Adjusted Amount Due	\$86,019.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,799.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,019.82	+	Forfeited Tax	
				Total	\$37,799.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,359.91
06/27/2025	\$31,554.84
07/30/2025	\$1,884.27
Totals: 3 Distributions	\$37,799.02
Grand Totals: 3 Distributions	\$37,799.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,731.79	\$26,349.36	\$1,382.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$722.19	\$686.19	\$36.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,925.28	\$4,679.76	\$245.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,466.47	\$3,293.67	\$172.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$953.29	\$905.77	\$47.52	\$0.00	\$0.00	\$0.00
Totals	\$37,799.02	\$35,914.75	\$1,884.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0018 - DRURY TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,593.32	+	Real Estate	\$45,177.76
+	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
	Adjusted Amount Due	\$90,540.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,177.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,540.60	+	Forfeited Tax	
				Total	\$45,177.76

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,902.11
06/27/2025	\$36,684.31
07/30/2025	\$1,591.34
Totals: 3 Distributions	\$45,177.76
Grand Totals: 3 Distributions	\$45,177.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,218.70	\$34,942.94	\$1,275.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$573.71	\$553.50	\$20.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,604.23	\$3,477.27	\$126.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,383.92	\$4,229.50	\$154.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$397.20	\$383.21	\$13.99	\$0.00	\$0.00	\$0.00
Totals	\$45,177.76	\$43,586.42	\$1,591.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0031 - CORDOVA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$378,077.36
+	Supplements	\$296,157.40
-	Cancellations	\$296,892.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,713.12)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$373,629.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$373,629.31

Current Year Taxes Paid

+	Real Estate	\$341,305.13
+	Railroad	\$309.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$341,614.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$341,614.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$4,059.70	\$3,713.12
Totals	\$4,059.70	\$3,713.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$4,786.00
06/27/2025	\$331,382.24
07/30/2025	\$5,446.38
Totals: 3 Distributions	\$341,614.62
Grand Totals: 3 Distributions	\$341,614.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,020.17	\$6,908.19	\$111.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$193,855.79	\$190,766.24	\$3,089.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$114,329.38	\$112,505.77	\$1,823.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,002.83	\$986.83	\$16.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,386.29	\$18,093.02	\$293.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,020.16	\$6,908.19	\$111.97	\$0.00	\$0.00	\$0.00
Totals	\$341,614.62	\$336,168.24	\$5,446.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,489.43	+	Real Estate	\$64,303.79
+	Supplements	\$1,061.38	+	Railroad	\$2.42
-	Cancellations	\$1,466.65	+	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	(\$3,949.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,134.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,306.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,134.67	+	Forfeited Tax	
				Total	\$64,306.21

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PORT BYRON VILLAGE	\$10,013.85	\$3,949.49	05/29/2025	\$7,451.40
Totals	\$10,013.85	\$3,949.49	06/27/2025	\$53,571.67
			07/30/2025	\$3,283.14
			Totals: 3 Distributions	\$64,306.21
			Grand Totals: 3 Distributions	\$64,306.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,360.50	\$41,146.70	\$2,213.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,031.69	\$10,468.50	\$563.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,872.90	\$7,470.96	\$401.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,773.83	\$1,683.27	\$90.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$267.29	\$253.64	\$13.65	\$0.00	\$0.00	\$0.00
Totals	\$64,306.21	\$61,023.07	\$3,283.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,523.67	+	Real Estate	\$14,522.12
+	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	(\$2,505.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,912.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,113.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,912.64	+	Forfeited Tax	
				Total	\$16,113.53

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HILLSDALE VILLAGE	\$5,320.18	\$2,505.94	05/29/2025	\$2,454.37
Totals	\$5,320.18	\$2,505.94	06/27/2025	\$12,915.03
			07/30/2025	\$744.13
			Totals: 3 Distributions	\$16,113.53
			Grand Totals: 3 Distributions	\$16,113.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,266.61	\$8,841.62	\$424.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,574.10	\$3,407.51	\$166.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,507.55	\$2,390.67	\$116.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$618.74	\$589.90	\$28.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146.53	\$139.70	\$6.83	\$0.00	\$0.00	\$0.00
Totals	\$16,113.53	\$15,369.40	\$744.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,461.46	+	Real Estate	\$36,981.08
+	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	(\$329.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,031.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,956.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,031.59	+	Forfeited Tax	
				Total	\$38,956.84

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST MOLINE CITY	\$585.59	\$329.01	05/29/2025	\$2,701.85
Totals	\$585.59	\$329.01	06/27/2025	\$20,594.98
			07/30/2025	\$15,660.01
			Totals: 3 Distributions	\$38,956.84
			Grand Totals: 3 Distributions	\$38,956.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,358.14	\$16,960.54	\$11,397.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,598.70	\$6,336.29	\$4,262.41	\$0.00	\$0.00	\$0.00
Totals	\$38,956.84	\$23,296.83	\$15,660.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0036 - HAMPTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$321,442.07
+	Supplements	\$1,684.00
-	Cancellations	\$2,532.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$53,157.43)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,436.02
+	Prior Year Real Estate Tax	(\$66.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$267,369.71

Current Year Taxes Paid

+	Real Estate	\$80,716.79
+	Railroad	\$1,631.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$66.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,282.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,282.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$10,878.84	\$4,604.92
EAST MOLINE CITY	\$36,271.44	\$15,353.27
HAMPTON VILLAGE	\$17,002.42	\$7,190.65
RAPIDS CITY VILLAGE	\$11,486.64	\$4,857.44
SILVIS CITY	\$50,011.68	\$21,151.15
Totals	\$125,651.02	\$53,157.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$11,957.01
06/27/2025	\$63,427.46
07/30/2025	\$6,897.59
Totals: 3 Distributions	\$82,282.06
Grand Totals: 3 Distributions	\$82,282.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,282.06	\$75,384.47	\$6,897.59	\$0.00	\$0.00	\$0.00
Totals	\$82,282.06	\$75,384.47	\$6,897.59	\$0.00	\$0.00	\$0.00

Rock Island County

7/28/2025 10:46

0037 - SOUTH MOLINE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$140,460.74
+	Supplements	\$545.15
-	Cancellations	\$712.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,115.68)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,177.39
+	Prior Year Real EstateTax	\$3.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,181.22

Current Year Taxes Paid

+	Real Estate	\$33,096.45
+	Railroad	\$119.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,219.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,219.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$15,866.63	\$6,047.40
MOLINE CITY	\$36,423.47	\$13,845.66
ROCK ISLAND CITY	\$585.62	\$222.62
Totals	\$52,875.72	\$20,115.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$5,007.76
06/27/2025	\$25,658.43
07/30/2025	\$2,553.58
Totals: 3 Distributions	\$33,219.77
Grand Totals: 3 Distributions	\$33,219.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,000.06	\$923.19	\$76.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,219.32	\$19,588.20	\$1,631.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,000.16	\$3,692.67	\$307.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,000.02	\$923.15	\$76.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,333.49	\$4,000.38	\$333.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,666.72	\$1,538.60	\$128.12	\$0.00	\$0.00	\$0.00
Totals	\$33,219.77	\$30,666.19	\$2,553.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0041 - BLACKHAWK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$278,993.18
+	Supplements	(\$60.58)
-	Cancellations	\$1,981.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$24,079.47)
+	Misc. Adjustments	\$5,680.74
	Adjusted Amount Due	\$258,552.22
+	Prior Year Real EstateTax	(\$101.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$258,450.46

Current Year Taxes Paid

+	Real Estate	\$81,739.76
+	Railroad	\$150.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,680.74
+	Prior Year Real Estate	(\$101.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,468.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,468.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$34,802.01	\$13,684.70
MOLINE CITY	\$8.54	\$3.35
OAK GROVE VILLAGE	\$424.79	\$167.31
ROCK ISLAND CITY	\$25,984.36	\$10,224.11
Totals	\$61,219.70	\$24,079.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$14,436.18
06/27/2025	\$68,700.84
07/30/2025	\$4,331.89
Totals: 3 Distributions	\$87,468.91
Grand Totals: 3 Distributions	\$87,468.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$478.08	\$454.41	\$23.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,939.03	\$34,158.74	\$1,780.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,063.84	\$24,773.24	\$1,290.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,053.43	\$17,159.48	\$893.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$836.96	\$795.51	\$41.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,065.04	\$3,863.76	\$201.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,032.53	\$1,931.88	\$100.65	\$0.00	\$0.00	\$0.00
Totals	\$87,468.91	\$83,137.02	\$4,331.89	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$5,680.74	

Settlement Sheet
Rock Island County
0042 - COAL VALLEY ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,197.66	+	Real Estate	\$42,065.84
+	Supplements	\$1,106.03	+	Railroad	\$0.00
-	Cancellations	\$1,121.63	+	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	(\$13,116.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,065.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$44.48)		Total Collected	\$42,021.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,021.15	+	Forfeited Tax	
				Total	\$42,021.36

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COAL VALLEY VILLAGE	\$30,688.08	\$11,501.40	05/29/2025	\$4,977.00
MOLINE CITY	\$4,309.19	\$1,615.03	06/27/2025	\$34,702.93
Totals	\$34,997.27	\$13,116.43	07/30/2025	\$2,341.43
			Totals: 3 Distributions	\$42,021.36
			Grand Totals: 3 Distributions	\$42,021.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,358.33	\$19,223.96	\$1,134.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$49.02	\$46.29	\$2.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,165.99	\$3,933.86	\$232.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,077.40	\$5,738.77	\$338.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,764.40	\$1,666.09	\$98.31	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,606.22	\$9,070.96	\$535.26	\$0.00	\$0.00	\$0.00
Totals	\$42,021.36	\$39,679.93	\$2,341.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,816.20	+	Real Estate	\$104,186.13
+	Supplements	\$2,598.91	+	Railroad	\$0.00
-	Cancellations	\$3,153.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,261.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$104,186.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,261.29	+	Forfeited Tax	
				Total	\$104,186.13

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,491.93
06/27/2025	\$92,092.76
07/30/2025	\$4,601.44
Totals: 3 Distributions	\$104,186.13
Grand Totals: 3 Distributions	\$104,186.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,723.17	\$73,334.65	\$3,388.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,636.04	\$11,122.12	\$513.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,147.56	\$7,787.72	\$359.84	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,679.36	\$7,340.20	\$339.16	\$0.00	\$0.00	\$0.00
Totals	\$104,186.13	\$99,584.69	\$4,601.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0044 - BOWLING ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$361,778.16
+	Supplements	\$3,200.23
-	Cancellations	\$4,185.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,802.90)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$358,989.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$358,989.83

Current Year Taxes Paid

+	Real Estate	\$140,242.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,242.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,242.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$40.21	\$15.85
OAK GROVE VILLAGE	\$4,370.85	\$1,720.83
REYNOLDS VILLAGE	\$168.15	\$66.22
Totals	\$4,579.21	\$1,802.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$17,272.69
06/27/2025	\$116,430.55
07/30/2025	\$6,539.02
Totals: 3 Distributions	\$140,242.26
Grand Totals: 3 Distributions	\$140,242.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,824.30	\$97,076.57	\$4,747.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,625.67	\$17,757.22	\$868.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,937.62	\$11,381.01	\$556.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,366.04	\$5,115.84	\$250.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,866.47	\$1,779.45	\$87.02	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$622.16	\$593.15	\$29.01	\$0.00	\$0.00	\$0.00
Totals	\$140,242.26	\$133,703.24	\$6,539.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,493.01	+	Real Estate	\$56,923.15
+	Supplements	\$208.12	+	Railroad	\$0.00
-	Cancellations	\$237.49	+	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	(\$3,912.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,550.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,923.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,550.88	+	Forfeited Tax	
				Total	\$56,923.15

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
REYNOLDS VILLAGE	\$9,805.85	\$3,912.76	05/29/2025	\$4,916.11
Totals	\$9,805.85	\$3,912.76	06/27/2025	\$50,092.77
			07/30/2025	\$1,914.27
			Totals: 3 Distributions	\$56,923.15
			Grand Totals: 3 Distributions	\$56,923.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,246.52	\$36,960.33	\$1,286.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,123.44	\$8,816.63	\$306.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,056.22	\$5,852.55	\$203.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,496.97	\$3,379.37	\$117.60	\$0.00	\$0.00	\$0.00
Totals	\$56,923.15	\$55,008.88	\$1,914.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,990.54	+	Real Estate	\$38,161.29
+	Supplements	\$552.13	+	Railroad	\$0.00
-	Cancellations	\$952.28	+	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	(\$8,980.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,609.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,161.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,609.68	+	Forfeited Tax	
				Total	\$38,161.29

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ANDALUSIA VILLAGE	\$24,288.45	\$8,980.71	05/29/2025	\$4,008.20
Totals	\$24,288.45	\$8,980.71	06/27/2025	\$31,994.05
			07/30/2025	\$2,159.04
			Totals: 3 Distributions	\$38,161.29
			Grand Totals: 3 Distributions	\$38,161.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,127.81	\$33,140.39	\$1,987.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,516.74	\$1,430.93	\$85.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,516.74	\$1,430.93	\$85.81	\$0.00	\$0.00	\$0.00
Totals	\$38,161.29	\$36,002.25	\$2,159.04	\$0.00	\$0.00	\$0.00

0047 - BUFFALO PRAIRIE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,296.35	+	Real Estate	\$43,181.60
+	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
Adjusted Amount Due		\$98,280.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$43,181.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$98,280.56	+	Forfeited Tax	
			Total		\$43,181.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,980.75
06/27/2025	\$36,048.29
07/30/2025	\$2,152.56
Totals: 3 Distributions	\$43,181.60
Grand Totals: 3 Distributions	\$43,181.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,674.40	\$25,344.70	\$1,329.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,816.64	\$6,476.84	\$339.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,751.40	\$4,514.55	\$236.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,426.25	\$2,305.30	\$120.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$794.32	\$754.73	\$39.59	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,718.59	\$1,632.92	\$85.67	\$0.00	\$0.00	\$0.00
Totals	\$43,181.60	\$41,029.04	\$2,152.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0048 - DRURY ROAD & BRIDGE

Current Year Taxes Due		
	Original Amount Due	\$94,693.77
+	Supplements	\$275.14
-	Cancellations	\$330.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,638.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,638.66

Current Year Taxes Paid		
+	Real Estate	\$47,217.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,217.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,217.52

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,213.72
06/27/2025	\$38,340.49
07/30/2025	\$1,663.31
Totals: 3 Distributions	\$47,217.52
Grand Totals: 3 Distributions	\$47,217.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,772.76	\$31,618.28	\$1,154.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,589.88	\$6,357.74	\$232.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,045.12	\$3,902.63	\$142.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,250.78	\$3,136.27	\$114.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$500.14	\$482.52	\$17.62	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$58.84	\$56.77	\$2.07	\$0.00	\$0.00	\$0.00
Totals	\$47,217.52	\$45,554.21	\$1,663.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,891,927.93	+	Real Estate	\$14,873,197.42
+	Supplements	\$3,000,925.40	+	Railroad	\$96,289.67
-	Cancellations	\$3,089,105.41	+	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
	Adjusted Amount Due	\$34,123,262.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7,432.18)		Total Collected	\$15,281,569.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,115,830.22	+	Forfeited Tax	
				Total	\$15,281,569.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,683,318.06
06/27/2025	\$12,693,772.12
07/30/2025	\$904,479.21
Totals: 3 Distributions	\$15,281,569.39
Grand Totals: 3 Distributions	\$15,281,569.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,621,288.73	\$3,406,953.35	\$214,335.38	\$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.	\$1,613,504.52	\$1,518,005.08	\$95,499.44	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,013,382.01	\$953,402.37	\$59,979.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$498,775.14	\$469,253.85	\$29,521.29	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,024,476.42	\$963,840.14	\$60,636.28	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$565,280.56	\$531,822.97	\$33,457.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,565,133.67	\$2,413,309.60	\$151,824.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$793,296.83	\$746,343.52	\$46,953.31	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$106,084.67	\$99,805.77	\$6,278.90	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$362,601.06	\$341,139.58	\$21,461.48	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$2,387,791.07	\$2,246,463.48	\$141,327.59	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$677,707.04	\$637,595.20	\$40,111.84	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$52,247.67	\$49,155.27	\$3,092.40	\$0.00	\$0.00	\$0.00
Totals	\$15,281,569.39	\$14,377,090.18	\$904,479.21	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$319,514.48

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,319,455.44	+	Real Estate	\$1,893,686.91
+	Supplements	\$382,462.64	+	Railroad	\$12,271.93
-	Cancellations	\$393,700.10	+	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
	Adjusted Amount Due	\$4,389,399.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$956.10)		Total Collected	\$1,986,184.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,388,443.89	+	Forfeited Tax	
				Total	\$1,986,184.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$215,036.43
06/27/2025	\$1,657,223.07
07/30/2025	\$113,925.25
Totals: 3 Distributions	\$1,986,184.75
Grand Totals: 3 Distributions	\$1,986,184.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$931,729.22	\$878,286.30	\$53,442.92	\$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.	\$67,820.26	\$63,930.17	\$3,890.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,992.01	\$19,787.93	\$1,204.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,732.34	\$95,897.10	\$5,835.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,421.00	\$105,030.02	\$6,390.98	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-318,113.30	\$-299,866.69	\$-18,246.61	\$0.00	\$0.00	\$0.00
120 - ZOOLOGICAL PARK	\$931,731.18	\$878,288.16	\$53,443.02	\$0.00	\$0.00	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$138,872.04	\$130,906.51	\$7,965.53	\$0.00	\$0.00	\$0.00
Totals	\$1,986,184.75	\$1,872,259.50	\$113,925.25	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$81,182.01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,175,734.67	+	Real Estate	\$1,549,254.04
+	Supplements	\$26,660.91	+	Railroad	\$8,812.98
-	Cancellations	\$39,822.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,524.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,247.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,524.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,173,097.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,247.43)		Total Collected	\$1,567,344.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,171,850.34	+	Forfeited Tax	
				Total	\$1,567,344.33

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$233,929.15
06/27/2025	\$1,221,464.85
07/30/2025	\$111,950.33
Totals: 3 Distributions	\$1,567,344.33
Grand Totals: 3 Distributions	\$1,567,344.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436,101.03	\$404,951.76	\$31,149.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$184,905.88	\$171,698.64	\$13,207.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,549.36	\$21,867.30	\$1,682.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$408,189.75	\$379,034.08	\$29,155.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$305,270.09	\$283,465.63	\$21,804.46	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,444.54	\$16,198.54	\$1,246.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$191,883.68	\$178,178.05	\$13,705.63	\$0.00	\$0.00	\$0.00
Totals	\$1,567,344.33	\$1,455,394.00	\$111,950.33	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$10,524.74

Settlement Sheet

Rock Island County

0203 - METRO AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$1,630,459.37
+	Supplements	\$10,929.03
-	Cancellations	\$15,832.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,631.58
	Adjusted Amount Due	\$1,629,187.36
+	Prior Year Real EstateTax	(\$439.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,628,748.29

Current Year Taxes Paid

+	Real Estate	\$612,928.73
+	Railroad	\$4,597.21
+	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
	Total Collected	\$620,718.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$620,718.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$89,802.67
06/27/2025	\$488,574.96
07/30/2025	\$42,340.82
Totals: 3 Distributions	\$620,718.45
Grand Totals: 3 Distributions	\$620,718.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,740.19	\$117,163.14	\$8,577.05	\$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.	\$68,857.55	\$64,160.60	\$4,696.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,975.52	\$11,158.64	\$816.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$251,480.98	\$234,326.81	\$17,154.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,744.57	\$115,303.63	\$8,440.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,995.59	\$1,859.46	\$136.13	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$36,924.05	\$34,405.35	\$2,518.70	\$0.00	\$0.00	\$0.00
Totals	\$620,718.45	\$578,377.63	\$42,340.82	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$3,631.58	

Settlement Sheet
Rock Island County
0204 - ILLINI HOSPITAL DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$468,687.50
+	Supplements	\$3,620.39
-	Cancellations	\$5,443.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,864.52
+	Prior Year Real EstateTax	(\$109.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$466,754.59

Current Year Taxes Paid		
+	Real Estate	\$190,820.93
+	Railroad	\$3,001.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$109.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,712.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$193,712.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,536.98
06/27/2025	\$144,862.20
07/30/2025	\$14,313.47
Totals: 3 Distributions	\$193,712.65
Grand Totals: 3 Distributions	\$193,712.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,712.65	\$179,399.18	\$14,313.47	\$0.00	\$0.00	\$0.00
Totals	\$193,712.65	\$179,399.18	\$14,313.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0206 - FLOOD P ZUMA, CANOE CREEK

Current Year Taxes Due		
	Original Amount Due	\$51,758.45
+	Supplements	\$261.61
-	Cancellations	\$273.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,746.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,746.84

Current Year Taxes Paid		
+	Real Estate	\$38,993.21
+	Railroad	\$2,844.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,838.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,838.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$632.00
06/27/2025	\$13,623.44
07/30/2025	\$27,582.71
Totals: 3 Distributions	\$41,838.15
Grand Totals: 3 Distributions	\$41,838.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$41,838.15	\$14,255.44	\$27,582.71	\$0.00	\$0.00	\$0.00
Totals	\$41,838.15	\$14,255.44	\$27,582.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0207 - FLOOD P HILLSDALE

Current Year Taxes Due		
	Original Amount Due	\$11,254.83
+	Supplements	\$76.96
-	Cancellations	\$149.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,181.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,181.93

Current Year Taxes Paid		
+	Real Estate	\$4,226.04
+	Railroad	\$633.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,859.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,859.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$726.40
06/27/2025	\$3,944.50
07/30/2025	\$188.34
Totals: 3 Distributions	\$4,859.24
Grand Totals: 3 Distributions	\$4,859.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$4,859.24	\$4,670.90	\$188.34	\$0.00	\$0.00	\$0.00
Totals	\$4,859.24	\$4,670.90	\$188.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,703.84	+	Real Estate	\$21,656.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,703.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,656.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,703.84	+	Forfeited Tax	
				Total	\$21,656.40

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,420.35
06/27/2025	\$14,341.73
07/30/2025	\$894.32
Totals: 3 Distributions	\$21,656.40
Grand Totals: 3 Distributions	\$21,656.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,755.34	\$16,063.41	\$691.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,901.06	\$4,698.67	\$202.39	\$0.00	\$0.00	\$0.00
Totals	\$21,656.40	\$20,762.08	\$894.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0209 - R JONES LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$272,046.55
+	Supplements	\$2,911.60
-	Cancellations	\$3,178.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,779.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$271,779.70

Current Year Taxes Paid		
+	Real Estate	\$107,465.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,465.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$107,465.43

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,727.25
06/27/2025	\$89,493.84
07/30/2025	\$5,244.34
Totals: 3 Distributions	\$107,465.43
Grand Totals: 3 Distributions	\$107,465.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,090.38	\$77,133.15	\$3,957.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,171.14	\$7,772.38	\$398.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,395.34	\$7,034.45	\$360.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,396.31	\$1,328.17	\$68.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,878.65	\$3,689.37	\$189.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,533.61	\$5,263.57	\$270.04	\$0.00	\$0.00	\$0.00
Totals	\$107,465.43	\$102,221.09	\$5,244.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,211.90	+	Real Estate	\$173,551.40
+	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
	Adjusted Amount Due	\$189,601.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$178,940.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,601.13	+	Forfeited Tax	
				Total	\$178,940.62

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,975.84
06/27/2025	\$174,506.21
07/30/2025	\$2,458.57
Totals: 3 Distributions	\$178,940.62
Grand Totals: 3 Distributions	\$178,940.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,940.62	\$176,482.05	\$2,458.57	\$0.00	\$0.00	\$0.00
Totals	\$178,940.62	\$176,482.05	\$2,458.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,503.50	+	Real Estate	\$61,283.53
+	Supplements	\$974.91	+	Railroad	\$100.77
-	Cancellations	\$1,530.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,749.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,749.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,697.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.84)		Total Collected	\$64,070.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,634.31	+	Forfeited Tax	
				Total	\$64,070.76

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$9,613.64
06/27/2025	\$51,341.67
07/30/2025	\$3,115.45
Totals: 3 Distributions	\$64,070.76
Grand Totals: 3 Distributions	\$64,070.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,063.05	\$54,288.35	\$2,774.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,718.40	\$3,537.59	\$180.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$143.00	\$136.05	\$6.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$286.01	\$272.10	\$13.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,860.30	\$2,721.22	\$139.08	\$0.00	\$0.00	\$0.00
Totals	\$64,070.76	\$60,955.31	\$3,115.45	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$2,749.30

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	\$3,220.70
+	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
	Adjusted Amount Due	\$9,342.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,220.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,342.58	+	Forfeited Tax	
				Total	\$3,220.70

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$194.83
06/27/2025	\$2,907.51
07/30/2025	\$118.36
Totals: 3 Distributions	\$3,220.70
Grand Totals: 3 Distributions	\$3,220.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,220.70	\$3,102.34	\$118.36	\$0.00	\$0.00	\$0.00
Totals	\$3,220.70	\$3,102.34	\$118.36	\$0.00	\$0.00	\$0.00

0214 - MULTI-TWP CANOE CREEK-ZUMA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,290.75	+	Real Estate	\$10,003.89
+	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
	Adjusted Amount Due	\$21,252.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,294.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,252.21	+	Forfeited Tax	
				Total	\$11,294.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$969.47
06/27/2025	\$7,014.54
07/30/2025	\$3,310.16
Totals: 3 Distributions	\$11,294.17
Grand Totals: 3 Distributions	\$11,294.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,294.17	\$7,984.01	\$3,310.16	\$0.00	\$0.00	\$0.00
Totals	\$11,294.17	\$7,984.01	\$3,310.16	\$0.00	\$0.00	\$0.00

0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,651.95	+	Real Estate	\$8,249.67
+	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
	Adjusted Amount Due	\$17,645.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,249.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,645.64	+	Forfeited Tax	
				Total	\$8,249.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,107.41
06/27/2025	\$6,791.99
07/30/2025	\$350.27
Totals: 3 Distributions	\$8,249.67
Grand Totals: 3 Distributions	\$8,249.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,249.67	\$7,899.40	\$350.27	\$0.00	\$0.00	\$0.00
Totals	\$8,249.67	\$7,899.40	\$350.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0216 - SHERRARD LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,545.05	+	Real Estate	\$66,422.30
+	Supplements	\$895.40	+	Railroad	\$0.00
-	Cancellations	\$1,410.15	+	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
	Adjusted Amount Due	\$160,030.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,422.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,030.30	+	Forfeited Tax	
				Total	\$66,422.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,433.01
06/27/2025	\$56,764.54
07/30/2025	\$3,224.75
Totals: 3 Distributions	\$66,422.30
Grand Totals: 3 Distributions	\$66,422.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,392.86	\$38,431.81	\$1,961.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,272.19	\$5,967.68	\$304.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,850.26	\$1,760.44	\$89.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$972.15	\$924.96	\$47.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,986.95	\$13,307.89	\$679.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,947.89	\$2,804.77	\$143.12	\$0.00	\$0.00	\$0.00
Totals	\$66,422.30	\$63,197.55	\$3,224.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,885.69	+	Real Estate	\$20,091.99
+	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
	Adjusted Amount Due	\$46,740.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,087.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,740.32	+	Forfeited Tax	
				Total	\$22,087.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,395.77
06/27/2025	\$17,662.29
07/30/2025	\$1,029.61
Totals: 3 Distributions	\$22,087.67
Grand Totals: 3 Distributions	\$22,087.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,212.13	\$11,642.86	\$569.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,628.28	\$1,552.38	\$75.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,477.79	\$4,269.06	\$208.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,769.47	\$3,593.76	\$175.71	\$0.00	\$0.00	\$0.00
Totals	\$22,087.67	\$21,058.06	\$1,029.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0218 - RIVER VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$555,639.79
+	Supplements	\$4,802.66
-	Cancellations	\$5,755.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$554,687.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$554,687.20

Current Year Taxes Paid

+	Real Estate	\$237,812.24
+	Railroad	\$1,323.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,135.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$239,135.26

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$28,412.05
06/27/2025	\$168,883.16
07/30/2025	\$41,840.05
Totals: 3 Distributions	\$239,135.26
Grand Totals: 3 Distributions	\$239,135.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,669.06	\$145,758.36	\$30,910.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,007.76	\$10,731.87	\$2,275.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,448.49	\$11,095.49	\$2,353.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,454.06	\$2,849.72	\$604.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,091.49	\$17,401.24	\$3,690.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,671.77	\$7,154.52	\$1,517.25	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,175.84	\$970.10	\$205.74	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,616.79	\$1,333.91	\$282.88	\$0.00	\$0.00	\$0.00
Totals	\$239,135.26	\$197,295.21	\$41,840.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,673.33	+	Real Estate	\$34,250.99
+	Supplements	\$965.54	+	Railroad	\$4,541.81
-	Cancellations	\$1,385.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,252.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,792.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,252.88	+	Forfeited Tax	
				Total	\$38,792.80

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,949.78
06/27/2025	\$31,794.31
07/30/2025	\$2,048.71
Totals: 3 Distributions	\$38,792.80
Grand Totals: 3 Distributions	\$38,792.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,792.80	\$36,744.09	\$2,048.71	\$0.00	\$0.00	\$0.00
Totals	\$38,792.80	\$36,744.09	\$2,048.71	\$0.00	\$0.00	\$0.00

0222 - MILAN-BLACKHAWK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,395.85	+	Real Estate	\$147,415.34
+	Supplements	\$2,340.16	+	Railroad	\$217.46
-	Cancellations	\$3,041.56	+	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
	Adjusted Amount Due	\$395,629.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$181.38)		Total Collected	\$155,386.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,447.89	+	Forfeited Tax	
				Total	\$155,386.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,047.36
06/27/2025	\$126,875.18
07/30/2025	\$5,463.70
Totals: 3 Distributions	\$155,386.24
Grand Totals: 3 Distributions	\$155,386.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,386.24	\$149,922.54	\$5,463.70	\$0.00	\$0.00	\$0.00
Totals	\$155,386.24	\$149,922.54	\$5,463.70	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$7,934.82

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,078.00	+	Real Estate	\$14,182.89
+	Supplements	\$827.92	+	Railroad	\$0.00
-	Cancellations	\$872.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,033.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,182.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,033.34	+	Forfeited Tax	
				Total	\$14,182.89

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,320.47
06/27/2025	\$12,213.60
07/30/2025	\$648.82
Totals: 3 Distributions	\$14,182.89
Grand Totals: 3 Distributions	\$14,182.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,656.99	\$10,169.47	\$487.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,318.23	\$1,257.92	\$60.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$214.42	\$204.61	\$9.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,254.71	\$1,197.31	\$57.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$516.17	\$492.56	\$23.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$55.60	\$53.06	\$2.54	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$166.77	\$159.14	\$7.63	\$0.00	\$0.00	\$0.00
Totals	\$14,182.89	\$13,534.07	\$648.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0225 - HAMPTON LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$57,024.50
+	Supplements	\$929.94
-	Cancellations	\$1,132.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,822.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,822.33

Current Year Taxes Paid		
+	Real Estate	\$21,089.20
+	Railroad	\$93.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,182.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,182.74

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,083.05
06/27/2025	\$16,936.76
07/30/2025	\$1,162.93
Totals: 3 Distributions	\$21,182.74
Grand Totals: 3 Distributions	\$21,182.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,182.74	\$20,019.81	\$1,162.93	\$0.00	\$0.00	\$0.00
Totals	\$21,182.74	\$20,019.81	\$1,162.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,439.50	+	Real Estate	\$506,864.64
+	Supplements	\$435,569.36	+	Railroad	\$458.04
-	Cancellations	\$436,092.06	+	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
	Adjusted Amount Due	\$561,475.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$507,881.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$561,475.76	+	Forfeited Tax	
				Total	\$507,881.64

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,309.72
06/27/2025	\$492,443.59
07/30/2025	\$8,128.33
Totals: 3 Distributions	\$507,881.64
Grand Totals: 3 Distributions	\$507,881.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$507,881.64	\$499,753.31	\$8,128.33	\$0.00	\$0.00	\$0.00
Totals	\$507,881.64	\$499,753.31	\$8,128.33	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$558.96

Settlement Sheet
Rock Island County
0227 - MULTI-TWP CD-PORT BYRON

Current Year Taxes Due		
	Original Amount Due	\$84,174.68
+	Supplements	\$58,948.45
-	Cancellations	\$60,761.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$82,362.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$82,362.09

Current Year Taxes Paid		
+	Real Estate	\$71,090.63
+	Railroad	\$238.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$71,328.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$71,328.71

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,367.77
06/27/2025	\$68,493.86
07/30/2025	\$1,467.08
Totals: 3 Distributions	\$71,328.71
Grand Totals: 3 Distributions	\$71,328.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,328.71	\$69,861.63	\$1,467.08	\$0.00	\$0.00	\$0.00
Totals	\$71,328.71	\$69,861.63	\$1,467.08	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due		\$60,001.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$60,001.91

Current Year Taxes Paid		
+	Real Estate	\$25,196.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$25,196.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$25,196.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$764.60
06/27/2025	\$22,294.28
07/30/2025	\$2,137.58
Totals: 3 Distributions	\$25,196.46
Grand Totals: 3 Distributions	\$25,196.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,196.46	\$23,058.88	\$2,137.58	\$0.00	\$0.00	\$0.00
Totals	\$25,196.46	\$23,058.88	\$2,137.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$132,478.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,119.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,478.22	+	Forfeited Tax	
				Total	\$33,119.56

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$33,119.56
Totals: 1 Distributions	\$33,119.56
Grand Totals: 1 Distributions	\$33,119.56

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,285.97	+	Real Estate	\$135,520.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,285.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$135,520.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,285.97	+	Forfeited Tax	
				Total	\$135,520.71

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,564.04
06/27/2025	\$129,480.75
07/30/2025	\$2,475.92
Totals: 3 Distributions	\$135,520.71
Grand Totals: 3 Distributions	\$135,520.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$135,520.71	\$133,044.79	\$2,475.92	\$0.00	\$0.00	\$0.00
Totals	\$135,520.71	\$133,044.79	\$2,475.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0236 - ROCK ISLAND SPEC SER

Current Year Taxes Due		
	Original Amount Due	\$310,682.73
+	Supplements	\$1,539.88
-	Cancellations	\$2,190.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,032.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$310,032.53

Current Year Taxes Paid		
+	Real Estate	\$108,496.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,496.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,496.79

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,174.91
06/27/2025	\$81,258.65
07/30/2025	\$9,063.23
Totals: 3 Distributions	\$108,496.79
Grand Totals: 3 Distributions	\$108,496.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$108,496.79	\$99,433.56	\$9,063.23	\$0.00	\$0.00	\$0.00
Totals	\$108,496.79	\$99,433.56	\$9,063.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,058,080.50	+	Real Estate	\$413,214.06
+	Supplements	\$4,089.07	+	Railroad	\$0.00
-	Cancellations	\$6,746.94	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,055,422.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$413,214.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,055,422.63	+	Forfeited Tax	
				Total	\$413,214.06

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$36,931.30
06/27/2025	\$355,719.72
07/30/2025	\$20,563.04
Totals: 3 Distributions	\$413,214.06
Grand Totals: 3 Distributions	\$413,214.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,882.84	\$98,713.25	\$5,169.59	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES	\$147,143.87	\$139,821.46	\$7,322.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$162,187.35	\$154,116.31	\$8,071.04	\$0.00	\$0.00	\$0.00
Totals	\$413,214.06	\$392,651.02	\$20,563.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,739.05	+	Real Estate	\$173,297.31
+	Supplements	\$2,683.65	+	Railroad	\$370.61
-	Cancellations	\$3,654.74	+	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
	Adjusted Amount Due	\$471,190.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$238.26)		Total Collected	\$183,851.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$470,951.98	+	Forfeited Tax	
				Total	\$183,851.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$26,419.52
06/27/2025	\$151,247.01
07/30/2025	\$6,185.41
Totals: 3 Distributions	\$183,851.94
Grand Totals: 3 Distributions	\$183,851.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,375.32	\$119,224.55	\$4,150.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$60,476.62	\$58,441.98	\$2,034.64	\$0.00	\$0.00	\$0.00
Totals	\$183,851.94	\$177,666.53	\$6,185.41	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$10,422.28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,015.14	+	Real Estate	\$6,530.44
+	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
	Adjusted Amount Due	\$16,934.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,530.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,934.02	+	Forfeited Tax	
				Total	\$6,530.44

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$718.61
06/27/2025	\$5,278.95
07/30/2025	\$532.88
Totals: 3 Distributions	\$6,530.44
Grand Totals: 3 Distributions	\$6,530.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,530.44	\$5,997.56	\$532.88	\$0.00	\$0.00	\$0.00
Totals	\$6,530.44	\$5,997.56	\$532.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,626.47	+	Real Estate	\$163,358.30
+	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
	Adjusted Amount Due	\$343,471.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$163,358.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$343,471.05	+	Forfeited Tax	
				Total	\$163,358.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,997.07
06/27/2025	\$132,816.25
07/30/2025	\$6,544.98
Totals: 3 Distributions	\$163,358.30
Grand Totals: 3 Distributions	\$163,358.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,679.14	\$78,406.65	\$3,272.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$81,679.16	\$78,406.67	\$3,272.49	\$0.00	\$0.00	\$0.00
Totals	\$163,358.30	\$156,813.32	\$6,544.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0305 - CAMBELLS ISLAND FPD

Current Year Taxes Due		
	Original Amount Due	\$10,982.88
+	Supplements	\$162.05
-	Cancellations	\$217.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$10,927.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$10,927.71

Current Year Taxes Paid		
+	Real Estate	\$3,985.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$3,985.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$3,985.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$660.32
06/27/2025	\$3,184.69
07/30/2025	\$140.71
Totals: 3 Distributions	\$3,985.72
Grand Totals: 3 Distributions	\$3,985.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,985.72	\$3,845.01	\$140.71	\$0.00	\$0.00	\$0.00
Totals	\$3,985.72	\$3,845.01	\$140.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,206,445.24	+	Real Estate	\$459,491.30
+	Supplements	\$13,383.98	+	Railroad	\$0.00
-	Cancellations	\$14,892.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,204,936.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$459,491.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,204,936.82	+	Forfeited Tax	
				Total	\$459,491.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$56,710.91
06/27/2025	\$379,603.43
07/30/2025	\$23,176.96
Totals: 3 Distributions	\$459,491.30
Grand Totals: 3 Distributions	\$459,491.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,677.37	\$130,732.86	\$6,944.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,297.92	\$2,182.01	\$115.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$75,226.08	\$71,431.64	\$3,794.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,727.92	\$35,824.90	\$1,903.02	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$22,976.85	\$21,817.89	\$1,158.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$183,585.16	\$174,325.04	\$9,260.12	\$0.00	\$0.00	\$0.00
Totals	\$459,491.30	\$436,314.34	\$23,176.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,876.98	+	Real Estate	\$816,603.58
+	Supplements	\$701,557.04	+	Railroad	\$781.30
-	Cancellations	\$702,398.84	+	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
	Adjusted Amount Due	\$904,935.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$818,285.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$904,935.52	+	Forfeited Tax	
				Total	\$818,285.22

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$11,773.33
06/27/2025	\$793,376.34
07/30/2025	\$13,135.55
Totals: 3 Distributions	\$818,285.22
Grand Totals: 3 Distributions	\$818,285.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,234.99	\$491,221.01	\$8,013.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$319,050.23	\$313,928.66	\$5,121.57	\$0.00	\$0.00	\$0.00
Totals	\$818,285.22	\$805,149.67	\$13,135.55	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$900.34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,049.13	+	Real Estate	\$194,056.47
+	Supplements	\$4,254.67	+	Railroad	\$0.00
-	Cancellations	\$5,265.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$464,038.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$194,056.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,038.67	+	Forfeited Tax	
				Total	\$194,056.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$24,435.60
06/27/2025	\$161,105.44
07/30/2025	\$8,515.43
Totals: 3 Distributions	\$194,056.47
Grand Totals: 3 Distributions	\$194,056.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,872.91	\$88,797.54	\$4,075.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,952.46	\$6,647.38	\$305.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,358.19	\$1,298.59	\$59.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$92,872.91	\$88,797.53	\$4,075.38	\$0.00	\$0.00	\$0.00
Totals	\$194,056.47	\$185,541.04	\$8,515.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0309 - EAST MOLINE RURAL FPD

Current Year Taxes Due		
	Original Amount Due	\$68,248.80
+	Supplements	\$143.78
-	Cancellations	\$239.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,152.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,152.72

Current Year Taxes Paid		
+	Real Estate	\$54,727.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,727.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,727.53

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$823.74
06/27/2025	\$53,443.09
07/30/2025	\$460.70
Totals: 3 Distributions	\$54,727.53
Grand Totals: 3 Distributions	\$54,727.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,727.53	\$54,266.83	\$460.70	\$0.00	\$0.00	\$0.00
Totals	\$54,727.53	\$54,266.83	\$460.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0310 - FOUR-WAY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,903.48	+	Real Estate	\$2,918.09
+	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
	Adjusted Amount Due	\$8,871.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,238.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,871.70	+	Forfeited Tax	
				Total	\$3,238.73

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$499.86
06/27/2025	\$2,613.72
07/30/2025	\$125.15
Totals: 3 Distributions	\$3,238.73
Grand Totals: 3 Distributions	\$3,238.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,238.73	\$3,113.58	\$125.15	\$0.00	\$0.00	\$0.00
Totals	\$3,238.73	\$3,113.58	\$125.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,117.83	+	Real Estate	\$126,748.30
+	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
	Adjusted Amount Due	\$241,881.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$133,241.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,881.93	+	Forfeited Tax	
				Total	\$133,241.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,520.39
06/27/2025	\$83,869.64
07/30/2025	\$36,851.21
Totals: 3 Distributions	\$133,241.24
Grand Totals: 3 Distributions	\$133,241.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,951.96	\$37,583.34	\$14,368.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,584.51	\$4,763.40	\$1,821.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74,704.77	\$54,043.29	\$20,661.48	\$0.00	\$0.00	\$0.00
Totals	\$133,241.24	\$96,390.03	\$36,851.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,687.95	+	Real Estate	\$53,789.64
+	Supplements	\$2,390.00	+	Railroad	\$0.00
-	Cancellations	\$2,536.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,541.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,789.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,541.63	+	Forfeited Tax	
				Total	\$53,789.64

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,298.24
06/27/2025	\$47,138.08
07/30/2025	\$2,353.32
Totals: 3 Distributions	\$53,789.64
Grand Totals: 3 Distributions	\$53,789.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,894.82	\$25,718.16	\$1,176.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$26,894.82	\$25,718.16	\$1,176.66	\$0.00	\$0.00	\$0.00
Totals	\$53,789.64	\$51,436.32	\$2,353.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$563,018.76	+	Real Estate	\$216,790.90
+	Supplements	\$5,149.55	+	Railroad	\$954.28
-	Cancellations	\$6,169.95	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$561,998.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$217,745.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$561,998.36	+	Forfeited Tax	
				Total	\$217,745.18

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$30,217.46
06/27/2025	\$172,892.26
07/30/2025	\$14,635.46
Totals: 3 Distributions	\$217,745.18
Grand Totals: 3 Distributions	\$217,745.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,815.05	\$91,240.54	\$6,574.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$119,930.13	\$111,869.18	\$8,060.95	\$0.00	\$0.00	\$0.00
Totals	\$217,745.18	\$203,109.72	\$14,635.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,824.49	+	Real Estate	\$130,740.05
+	Supplements	\$1,467.50	+	Railroad	\$0.00
-	Cancellations	\$2,268.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$345,023.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$130,740.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$345,023.29	+	Forfeited Tax	
				Total	\$130,740.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$16,151.79
06/27/2025	\$109,481.58
07/30/2025	\$5,106.68
Totals: 3 Distributions	\$130,740.05
Grand Totals: 3 Distributions	\$130,740.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,370.03	\$62,816.68	\$2,553.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,370.02	\$62,816.69	\$2,553.33	\$0.00	\$0.00	\$0.00
Totals	\$130,740.05	\$125,633.37	\$5,106.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,445.78	+	Real Estate	\$33,556.04
+	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
	Adjusted Amount Due	\$78,313.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,556.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,313.42	+	Forfeited Tax	
				Total	\$33,556.04

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,132.20
06/27/2025	\$28,129.83
07/30/2025	\$2,294.01
Totals: 3 Distributions	\$33,556.04
Grand Totals: 3 Distributions	\$33,556.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,675.27	\$15,535.29	\$1,139.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,963.61	\$1,829.37	\$134.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,917.16	\$13,897.37	\$1,019.79	\$0.00	\$0.00	\$0.00
Totals	\$33,556.04	\$31,262.03	\$2,294.01	\$0.00	\$0.00	\$0.00

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	\$18,468.16
+	Supplements	\$106.96	+	Railroad	\$57.92
-	Cancellations	\$291.82	+	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
	Adjusted Amount Due	\$52,285.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.93)		Total Collected	\$18,513.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,272.47	+	Forfeited Tax	
				Total	\$18,513.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,702.56
06/27/2025	\$14,549.47
07/30/2025	\$1,261.12
Totals: 3 Distributions	\$18,513.15
Grand Totals: 3 Distributions	\$18,513.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,513.15	\$17,252.03	\$1,261.12	\$0.00	\$0.00	\$0.00
Totals	\$18,513.15	\$17,252.03	\$1,261.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,337.94	+	Real Estate	\$55,282.26
+	Supplements	\$1,734.24	+	Railroad	\$7,445.24
-	Cancellations	\$2,496.87	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,575.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,727.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,575.31	+	Forfeited Tax	
				Total	\$62,727.50

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,051.73
06/27/2025	\$51,692.14
07/30/2025	\$2,983.63
Totals: 3 Distributions	\$62,727.50
Grand Totals: 3 Distributions	\$62,727.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,777.66	\$47,409.99	\$2,367.67	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,824.23	\$2,689.90	\$134.33	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,125.61	\$9,643.98	\$481.63	\$0.00	\$0.00	\$0.00
Totals	\$62,727.50	\$59,743.87	\$2,983.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0400 - HAMPTON SCHL 29

Current Year Taxes Due

	Original Amount Due	\$1,618,520.96
+	Supplements	\$28,821.12
-	Cancellations	\$34,991.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,612,350.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,612,350.96

Current Year Taxes Paid

+	Real Estate	\$609,498.61
+	Railroad	\$4,999.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$614,498.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$614,498.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$82,178.43
06/27/2025	\$490,807.42
07/30/2025	\$41,512.66
Totals: 3 Distributions	\$614,498.51
Grand Totals: 3 Distributions	\$614,498.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$422,802.60	\$394,240.03	\$28,562.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,443.01	\$38,643.31	\$2,799.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,346.05	\$51,607.12	\$3,738.93	\$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	\$26,566.01	\$24,771.33	\$1,794.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,068.96	\$10,321.19	\$747.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,068.96	\$10,321.19	\$747.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,427.46	\$4,128.37	\$299.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,967.41	\$35,402.51	\$2,564.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,808.05	\$3,550.80	\$257.25	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$614,498.51	\$572,985.85	\$41,512.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0401 - SILVIS SCHL 34

Current Year Taxes Due

	Original Amount Due	\$3,825,512.81
+	Supplements	\$17,190.77
-	Cancellations	\$25,979.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,816,724.45
+	Prior Year Real EstateTax	(\$1,157.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,815,567.15

Current Year Taxes Paid

+	Real Estate	\$1,644,770.76
+	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
	Total Collected	\$1,655,482.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,655,482.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$267,799.02
06/27/2025	\$1,087,304.99
07/30/2025	\$300,378.14
Totals: 3 Distributions	\$1,655,482.15
Grand Totals: 3 Distributions	\$1,655,482.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,174,799.70	\$961,638.75	\$213,160.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$106,449.14	\$87,134.53	\$19,314.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,741.86	\$75,095.81	\$16,646.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,384.12	\$15,048.42	\$3,335.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$53,808.14	\$44,044.94	\$9,763.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,420.19	\$18,352.17	\$4,068.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,967.74	\$7,340.59	\$1,627.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$82,550.61	\$67,572.26	\$14,978.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,167.75	\$71,351.64	\$15,816.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,192.90	\$7,524.90	\$1,668.00	\$0.00	\$0.00	\$0.00
Totals	\$1,655,482.15	\$1,355,104.01	\$300,378.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0402 - CARBON CLIFF/BARSTOW 36

Current Year Taxes Due

	Original Amount Due	\$1,354,947.25
+	Supplements	\$10,470.07
-	Cancellations	\$17,222.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,348,194.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,348,194.87

Current Year Taxes Paid

+	Real Estate	\$431,304.30
+	Railroad	\$65,635.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$496,939.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$496,939.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$56,272.98
06/27/2025	\$415,714.29
07/30/2025	\$24,952.19
Totals: 3 Distributions	\$496,939.46
Grand Totals: 3 Distributions	\$496,939.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$336,339.03	\$319,450.88	\$16,888.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,306.66	\$65,826.65	\$3,480.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,016.70	\$37,057.61	\$1,959.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,272.72	\$6,907.54	\$365.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,544.93	\$13,814.60	\$730.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,387.80	\$2,267.90	\$119.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,175.49	\$8,714.77	\$460.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,896.13	\$17,947.32	\$948.81	\$0.00	\$0.00	\$0.00
Totals	\$496,939.46	\$471,987.27	\$24,952.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0403 - EAST MOLINE SCHL 37

Current Year Taxes Due

	Original Amount Due	\$18,922,280.38
+	Supplements	\$150,239.52
-	Cancellations	\$229,010.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,843,509.37
+	Prior Year Real EstateTax	(\$4,787.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,838,721.85

Current Year Taxes Paid

+	Real Estate	\$7,777,713.60
+	Railroad	\$75,223.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,787.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,848,149.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,848,149.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$1,458,365.79
06/27/2025	\$5,981,501.14
07/30/2025	\$408,282.73
Totals: 3 Distributions	\$7,848,149.66
Grand Totals: 3 Distributions	\$7,848,149.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,695,775.54	\$4,451,488.12	\$244,287.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$931,002.45	\$882,569.09	\$48,433.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$485,101.97	\$459,865.61	\$25,236.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$324,434.66	\$307,556.66	\$16,878.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$232,846.76	\$220,733.42	\$12,113.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$97,018.82	\$91,971.64	\$5,047.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,809.10	\$36,790.14	\$2,018.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$543,704.12	\$515,419.11	\$28,285.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$402,437.42	\$381,501.50	\$20,935.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$97,018.82	\$91,971.64	\$5,047.18	\$0.00	\$0.00	\$0.00
Totals	\$7,848,149.66	\$7,439,866.93	\$408,282.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0404 - COLONA GRADE 190

Current Year Taxes Due

	Original Amount Due	\$2,071.53
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,071.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,071.53

Current Year Taxes Paid

+	Real Estate	\$774.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$774.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$774.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$413.20
06/27/2025	\$261.00
07/30/2025	\$100.16
Totals: 3 Distributions	\$774.36
Grand Totals: 3 Distributions	\$774.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$411.23	\$358.04	\$53.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69.64	\$60.63	\$9.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$112.52	\$97.97	\$14.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7.49	\$6.52	\$0.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24.56	\$21.38	\$3.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10.23	\$8.91	\$1.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10.23	\$8.91	\$1.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.09	\$3.56	\$0.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80.46	\$70.05	\$10.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.68	\$29.32	\$4.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10.23	\$8.91	\$1.32	\$0.00	\$0.00	\$0.00
Totals	\$774.36	\$674.20	\$100.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0410 - UNITED TWP HIGH 30

Current Year Taxes Due

	Original Amount Due	\$12,253,157.88
+	Supplements	\$101,185.11
-	Cancellations	\$148,738.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,205,604.02
+	Prior Year Real EstateTax	(\$2,718.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,202,885.45

Current Year Taxes Paid

+	Real Estate	\$4,978,880.04
+	Railroad	\$73,244.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,718.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,049,405.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,049,405.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$880,912.39
06/27/2025	\$3,792,558.90
07/30/2025	\$375,934.25
Totals: 3 Distributions	\$5,049,405.54
Grand Totals: 3 Distributions	\$5,049,405.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,513,094.21	\$2,325,991.33	\$187,102.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$394,717.10	\$365,329.94	\$29,387.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$682,906.84	\$632,063.62	\$50,843.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209,242.31	\$193,663.98	\$15,578.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$327,797.29	\$303,392.40	\$24,404.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$136,581.37	\$126,412.72	\$10,168.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$136,581.37	\$126,412.72	\$10,168.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,634.56	\$50,566.96	\$4,067.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$433,779.29	\$401,483.91	\$32,295.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,489.83	\$21,740.99	\$1,748.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$136,581.37	\$126,412.72	\$10,168.65	\$0.00	\$0.00	\$0.00
Totals	\$5,049,405.54	\$4,673,471.29	\$375,934.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,005,508.65
+	Supplements	\$8,337,649.25
-	Cancellations	\$8,337,649.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9,787.47
	Adjusted Amount Due	\$10,015,296.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,015,296.09

Current Year Taxes Paid

+	Real Estate	\$9,403,685.70
+	Railroad	\$6,923.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9,787.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,420,396.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,420,396.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$107,811.24
06/27/2025	\$9,171,554.61
07/30/2025	\$141,030.52
Totals: 3 Distributions	\$9,420,396.37
Grand Totals: 3 Distributions	\$9,420,396.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,559,459.69	\$6,461,259.57	\$98,200.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,639,874.34	\$1,615,324.17	\$24,550.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,367.34	\$58,478.57	\$888.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$655,951.61	\$646,131.51	\$9,820.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$163,990.26	\$161,535.20	\$2,455.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$163,990.26	\$161,535.20	\$2,455.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,395.53	\$116,623.06	\$1,772.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,367.34	\$58,478.57	\$888.77	\$0.00	\$0.00	\$0.00
Totals	\$9,420,396.37	\$9,279,365.85	\$141,030.52	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$9,787.47	

Rock Island County

7/28/2025 10:46

0421 - MOLINE- COAL VALLEY SCHL 40

Current Year Taxes Due

	Original Amount Due	\$55,749,134.23
+	Supplements	\$360,052.28
-	Cancellations	\$484,427.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,624,759.39
+	Prior Year Real EstateTax	(\$6,104.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,618,655.28

Current Year Taxes Paid

+	Real Estate	\$20,822,419.11
+	Railroad	\$46,653.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,104.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,862,968.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,862,968.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$2,605,968.19
06/27/2025	\$16,717,119.69
07/30/2025	\$1,539,880.87
Totals: 3 Distributions	\$20,862,968.75
Grand Totals: 3 Distributions	\$20,862,968.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,670,063.86	\$12,661,086.16	\$1,008,977.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,418,014.28	\$1,313,351.65	\$104,662.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,135,349.52	\$2,903,931.61	\$231,417.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$365,373.18	\$338,405.25	\$26,967.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$421,390.22	\$390,287.71	\$31,102.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$209,026.09	\$193,598.03	\$15,428.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$209,026.09	\$193,598.03	\$15,428.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$167,216.69	\$154,874.54	\$12,342.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$604,483.67	\$559,867.16	\$44,616.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$453,999.06	\$420,489.71	\$33,509.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$209,026.09	\$193,598.03	\$15,428.06	\$0.00	\$0.00	\$0.00
Totals	\$20,862,968.75	\$19,323,087.88	\$1,539,880.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,096,293.06	+	Real Estate	\$14,061,884.25
+	Supplements	\$234,857.78	+	Railroad	\$133,451.89
-	Cancellations	\$373,898.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$301,363.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,232.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$301,363.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,258,616.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21,232.45)		Total Collected	\$14,475,467.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,237,384.30	+	Forfeited Tax	
				Total	\$14,475,467.63

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,099,025.17
06/27/2025	\$11,624,531.50
07/30/2025	\$751,910.96
Totals: 3 Distributions	\$14,475,467.63
Grand Totals: 3 Distributions	\$14,475,467.63

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,784,987.54	\$8,328,661.81	\$456,325.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,563,379.45	\$1,482,171.57	\$81,207.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,059,004.97	\$1,952,052.40	\$106,952.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$238,874.17	\$226,466.14	\$12,408.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$549,286.12	\$520,754.10	\$28,532.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$137,328.77	\$130,195.39	\$7,133.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$110,071.46	\$104,353.93	\$5,717.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$552,036.45	\$523,361.57	\$28,674.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$343,169.93	\$325,344.37	\$17,825.56	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$137,328.77	\$130,195.39	\$7,133.38	\$0.00	\$0.00	\$0.00
Totals	\$14,475,467.63	\$13,723,556.67	\$751,910.96	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$301,363.94

Settlement Sheet

Rock Island County

0423 - RIVERDALE CUSD 100

Current Year Taxes Due

	Original Amount Due	\$10,126,027.99
+	Supplements	\$60,282.35
-	Cancellations	\$88,503.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,097,807.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,097,807.23

Current Year Taxes Paid

+	Real Estate	\$4,307,967.77
+	Railroad	\$100,911.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,408,878.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,408,878.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$534,258.43
06/27/2025	\$3,275,722.23
07/30/2025	\$598,898.11
Totals: 3 Distributions	\$4,408,878.77
Grand Totals: 3 Distributions	\$4,408,878.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,440,592.17	\$2,109,064.34	\$331,527.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$479,915.28	\$414,724.02	\$65,191.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$500,121.17	\$432,185.16	\$67,936.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,806.31	\$18,844.16	\$2,962.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$200,048.47	\$172,874.06	\$27,174.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50,014.32	\$43,220.42	\$6,793.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$50,014.32	\$43,220.42	\$6,793.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,010.57	\$34,575.57	\$5,435.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$554,535.53	\$479,207.93	\$75,327.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,806.31	\$18,844.16	\$2,962.15	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$50,014.32	\$43,220.42	\$6,793.90	\$0.00	\$0.00	\$0.00
Totals	\$4,408,878.77	\$3,809,980.66	\$598,898.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0424 - SHERRARD CUSD 200

Current Year Taxes Due

	Original Amount Due	\$3,247,515.06
+	Supplements	\$18,111.95
-	Cancellations	\$28,525.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,237,101.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,237,101.88

Current Year Taxes Paid

+	Real Estate	\$1,343,601.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,343,601.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,343,601.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$130,128.42
06/27/2025	\$1,148,242.17
07/30/2025	\$65,230.83
Totals: 3 Distributions	\$1,343,601.42
Grand Totals: 3 Distributions	\$1,343,601.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$756,897.73	\$720,150.92	\$36,746.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$152,446.36	\$145,045.20	\$7,401.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$151,379.53	\$144,030.17	\$7,349.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,534.43	\$26,197.65	\$1,336.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$59,178.93	\$56,305.84	\$2,873.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,457.14	\$13,755.26	\$701.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,457.14	\$13,755.26	\$701.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,388.00	\$11,786.57	\$601.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97,721.48	\$92,977.17	\$4,744.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,372.79	\$41,267.08	\$2,105.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,767.89	\$13,099.47	\$668.42	\$0.00	\$0.00	\$0.00
Totals	\$1,343,601.42	\$1,278,370.59	\$65,230.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0426 - ORION CUSD 223

Current Year Taxes Due

	Original Amount Due	\$839,309.39
+	Supplements	\$20,523.41
-	Cancellations	\$21,630.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$838,202.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$838,202.57

Current Year Taxes Paid

+	Real Estate	\$363,309.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,309.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$363,309.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$32,732.05
06/27/2025	\$310,217.66
07/30/2025	\$20,359.98
Totals: 3 Distributions	\$363,309.69
Grand Totals: 3 Distributions	\$363,309.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$232,635.18	\$219,598.23	\$13,036.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,714.37	\$28,049.17	\$1,665.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,030.75	\$38,731.37	\$2,299.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,111.22	\$3,880.82	\$230.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,412.15	\$15,492.41	\$919.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,103.22	\$3,873.28	\$229.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,103.22	\$3,873.28	\$229.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,282.51	\$3,098.55	\$183.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,779.07	\$13,950.85	\$828.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,034.78	\$8,528.47	\$506.31	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,103.22	\$3,873.28	\$229.94	\$0.00	\$0.00	\$0.00
Totals	\$363,309.69	\$342,949.71	\$20,359.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0427 - ROCKRIDGE CUSD 300

Current Year Taxes Due

	Original Amount Due	\$12,798,311.10
+	Supplements	\$51,437.98
-	Cancellations	\$73,976.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,775,772.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,775,772.64

Current Year Taxes Paid

+	Real Estate	\$5,181,007.76
+	Railroad	\$548.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,181,556.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,181,556.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$598,069.57
06/27/2025	\$4,292,721.08
07/30/2025	\$290,765.47
Totals: 3 Distributions	\$5,181,556.12
Grand Totals: 3 Distributions	\$5,181,556.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,075,958.26	\$2,903,349.41	\$172,608.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$675,405.48	\$637,504.78	\$37,900.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$591,526.44	\$558,332.66	\$33,193.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,624.17	\$56,278.33	\$3,345.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$236,610.58	\$223,333.06	\$13,277.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59,152.65	\$55,833.27	\$3,319.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,152.65	\$55,833.27	\$3,319.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,323.15	\$44,667.59	\$2,655.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$297,773.66	\$281,063.95	\$16,709.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,876.43	\$18,761.06	\$1,115.37	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$59,152.65	\$55,833.27	\$3,319.38	\$0.00	\$0.00	\$0.00
Totals	\$5,181,556.12	\$4,890,790.65	\$290,765.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0428 - MERCER SCHL 404

Current Year Taxes Due

	Original Amount Due	\$218,746.27
+	Supplements	\$4,183.78
-	Cancellations	\$4,427.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,502.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218,502.22

Current Year Taxes Paid

+	Real Estate	\$131,096.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,096.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$131,096.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$34,894.56
06/27/2025	\$95,403.92
07/30/2025	\$798.03
Totals: 3 Distributions	\$131,096.51
Grand Totals: 3 Distributions	\$131,096.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,522.54	\$72,081.08	\$441.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,133.50	\$11,065.73	\$67.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,802.13	\$18,687.67	\$114.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,794.32	\$1,783.40	\$10.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,372.08	\$5,339.38	\$32.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,342.96	\$1,334.78	\$8.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,342.96	\$1,334.78	\$8.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,074.47	\$1,067.93	\$6.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,341.43	\$13,260.22	\$81.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,027.16	\$3,008.73	\$18.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,342.96	\$1,334.78	\$8.18	\$0.00	\$0.00	\$0.00
Totals	\$131,096.51	\$130,298.48	\$798.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,869,493.77	+	Real Estate	\$8,607,353.40
+	Supplements	\$1,655,777.96	+	Railroad	\$56,450.91
-	Cancellations	\$1,811,019.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,236.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,609.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,236.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,744,488.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,609.78)		Total Collected	\$8,690,431.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,740,879.13	+	Forfeited Tax	
				Total	\$8,690,431.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$981,236.19
06/27/2025	\$7,185,140.89
07/30/2025	\$524,054.02
Totals: 3 Distributions	\$8,690,431.10
Grand Totals: 3 Distributions	\$8,690,431.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,710,971.29	\$2,547,493.15	\$163,478.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$44,538.46	\$41,852.68	\$2,685.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,047,518.49	\$984,350.59	\$63,167.90	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,012,191.88	\$951,154.26	\$61,037.62	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$723,434.94	\$679,810.07	\$43,624.87	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,416,149.21	\$1,330,751.99	\$85,397.22	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,735,626.83	\$1,630,964.34	\$104,662.49	\$0.00	\$0.00	\$0.00
Totals	\$8,690,431.10	\$8,166,377.08	\$524,054.02	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$30,236.57

Settlement Sheet

Rock Island County

0500 - ANDALUSIA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$120,480.23
+	Supplements	\$287.95
-	Cancellations	\$648.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,980.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,100.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,100.45

Current Year Taxes Paid

+	Real Estate	\$53,904.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,904.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,904.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDC	\$24,288.45	\$8,980.71
Totals	\$24,288.45	\$8,980.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$6,251.99
06/27/2025	\$44,359.97
07/30/2025	\$3,292.29
Totals: 3 Distributions	\$53,904.25
Grand Totals: 3 Distributions	\$53,904.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,198.32	\$23,636.61	\$1,561.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,118.81	\$1,049.47	\$69.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,539.34	\$7,072.08	\$467.26	\$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	\$2,237.59	\$2,098.92	\$138.67	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,457.23	\$3,242.96	\$214.27	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,237.59	\$2,098.92	\$138.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,118.81	\$1,049.47	\$69.34	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,015.85	\$1,890.92	\$124.93	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,980.71	\$8,472.61	\$508.10	\$0.00	\$0.00	\$0.00
Totals	\$53,904.25	\$50,611.96	\$3,292.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0501 - CARBON CLIFF VILLAGE

Current Year Taxes Due

	Original Amount Due	\$279,586.99
+	Supplements	\$3,762.70
-	Cancellations	\$5,233.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,604.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,720.97
+	Prior Year Real EstateTax	(\$3.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$282,717.27

Current Year Taxes Paid

+	Real Estate	\$105,042.10
+	Railroad	\$909.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,947.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,947.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$10,878.84	\$4,604.92
Totals	\$10,878.84	\$4,604.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$14,381.12
06/27/2025	\$86,220.93
07/30/2025	\$5,345.73
Totals: 3 Distributions	\$105,947.78
Grand Totals: 3 Distributions	\$105,947.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,931.29	\$67,459.95	\$3,471.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,270.79	\$19,278.75	\$992.04	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,070.39	\$4,822.25	\$248.14	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,070.39	\$4,822.25	\$248.14	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,604.92	\$4,218.85	\$386.07	\$0.00	\$0.00	\$0.00
Totals	\$105,947.78	\$100,602.05	\$5,345.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0502 - COAL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$403,468.62
+	Supplements	\$3,359.83
-	Cancellations	\$4,164.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,501.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$414,165.59
+	Prior Year Real EstateTax	(\$12.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$414,153.39

Current Year Taxes Paid

+	Real Estate	\$148,553.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,541.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,541.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BRII	\$30,688.08	\$11,501.40
Totals	\$30,688.08	\$11,501.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$16,853.78
06/27/2025	\$123,804.99
07/30/2025	\$7,882.46
Totals: 3 Distributions	\$148,541.23
Grand Totals: 3 Distributions	\$148,541.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,339.47	\$19,264.67	\$1,074.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,616.92	\$33,734.82	\$1,882.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,939.83	\$32,146.35	\$1,793.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,805.47	\$2,657.22	\$148.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,583.39	\$19,495.70	\$1,087.69	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,754.75	\$22,499.48	\$1,255.27	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,501.40	\$10,860.53	\$640.87	\$0.00	\$0.00	\$0.00
Totals	\$148,541.23	\$140,658.77	\$7,882.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0503 - CORDOVA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$86,268.35
+	Supplements	\$3,216.77
-	Cancellations	\$4,592.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,713.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,606.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,606.07

Current Year Taxes Paid

+	Real Estate	\$37,396.80
+	Railroad	\$105.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,502.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,502.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$4,059.70	\$3,713.12
Totals	\$4,059.70	\$3,713.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$3,551.56
06/27/2025	\$32,346.45
07/30/2025	\$1,604.10
Totals: 3 Distributions	\$37,502.11
Grand Totals: 3 Distributions	\$37,502.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,936.20	\$10,437.01	\$499.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$335.97	\$320.63	\$15.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,302.70	\$13,649.84	\$652.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,224.68	\$4,986.20	\$238.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,173.50	\$2,074.29	\$99.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$287.99	\$274.84	\$13.15	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$527.95	\$503.85	\$24.10	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,713.12	\$3,651.35	\$61.77	\$0.00	\$0.00	\$0.00
Totals	\$37,502.11	\$35,898.01	\$1,604.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0504 - EAST MOLINE CITY

Current Year Taxes Due

	Original Amount Due	\$7,395,746.86
+	Supplements	\$45,238.32
-	Cancellations	\$62,280.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,729.68
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,400,434.26
+	Prior Year Real Estate Tax	(\$3,279.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,397,154.65

Current Year Taxes Paid

+	Real Estate	\$3,037,672.70
+	Railroad	\$36,974.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,279.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,071,367.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,071,367.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$585.59	\$329.01
HAMPTON ROAD & BRIDGE	\$36,271.44	\$15,353.27
SOUTH MOLINE ROAD & BI	\$15,866.63	\$6,047.40
Totals	\$52,723.66	\$21,729.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$663,973.17
06/27/2025	\$2,124,886.74
07/30/2025	\$282,507.80
Totals: 3 Distributions	\$3,071,367.71
Grand Totals: 3 Distributions	\$3,071,367.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,369.17	\$335,380.83	\$33,988.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$773,601.66	\$702,416.95	\$71,184.71	\$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	\$295,494.68	\$268,304.07	\$27,190.61	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$204,923.47	\$186,066.97	\$18,856.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$411,621.83	\$373,745.51	\$37,876.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$161,338.05	\$146,492.17	\$14,845.88	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$369,366.07	\$335,378.01	\$33,988.06	\$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)	\$29,547.94	\$26,829.02	\$2,718.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$123,812.24	\$112,419.38	\$11,392.86	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$125,879.88	\$114,296.76	\$11,583.12	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$73,874.42	\$67,076.70	\$6,797.72	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$110,808.62	\$100,612.31	\$10,196.31	\$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	\$21,729.68	\$19,841.23	\$1,888.45	\$0.00	\$0.00	\$0.00
Totals	\$3,071,367.71	\$2,788,859.91	\$282,507.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0505 - HAMPTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$496,846.66
+	Supplements	\$8,252.00
-	Cancellations	\$10,088.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,190.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$502,200.54
+	Prior Year Real Estate Tax	(\$5.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$502,194.66

Current Year Taxes Paid

+	Real Estate	\$190,911.98
+	Railroad	\$841.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,747.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$191,747.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$17,002.42	\$7,190.65
Totals	\$17,002.42	\$7,190.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$27,922.71
06/27/2025	\$153,088.92
07/30/2025	\$10,735.49
Totals: 3 Distributions	\$191,747.12
Grand Totals: 3 Distributions	\$191,747.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,297.34	\$33,359.46	\$1,937.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,985.11	\$34,954.55	\$2,030.56	\$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	\$26,016.18	\$24,587.84	\$1,428.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,008.10	\$12,293.93	\$714.17	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$25,260.24	\$23,873.40	\$1,386.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,717.12	\$15,799.32	\$917.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,318.82	\$18,258.18	\$1,060.64	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,236.50	\$4,003.90	\$232.60	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$281.27	\$265.83	\$15.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,435.79	\$7,027.55	\$408.24	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,190.65	\$6,587.67	\$602.98	\$0.00	\$0.00	\$0.00
Totals	\$191,747.12	\$181,011.63	\$10,735.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0506 - HILLSDALE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$58,212.05
+	Supplements	\$464.27
-	Cancellations	\$904.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,505.94
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,277.97
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,277.97

Current Year Taxes Paid

+	Real Estate	\$27,103.46
+	Railroad	\$1,082.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,185.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,185.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$5,320.18	\$2,505.94
Totals	\$5,320.18	\$2,505.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$4,507.10
06/27/2025	\$22,646.12
07/30/2025	\$1,032.65
Totals: 3 Distributions	\$28,185.87
Grand Totals: 3 Distributions	\$28,185.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,633.94	\$7,363.74	\$270.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,739.15	\$1,677.60	\$61.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,090.71	\$2,981.32	\$109.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,517.03	\$5,321.76	\$195.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,553.51	\$1,498.53	\$54.98	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5,780.83	\$5,576.23	\$204.60	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$364.76	\$351.85	\$12.91	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2,505.94	\$2,382.19	\$123.75	\$0.00	\$0.00	\$0.00
Totals	\$28,185.87	\$27,153.22	\$1,032.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0507 - MILAN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,072,888.09
+	Supplements	\$13,350.78
-	Cancellations	\$17,556.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,700.55
+	Misc. Adjustments	\$91,973.38
	Adjusted Amount Due	\$2,174,356.68
+	Prior Year Real Estate Tax	(\$2,118.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,172,238.27

Current Year Taxes Paid

+	Real Estate	\$765,632.00
+	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
	Total Collected	\$857,999.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$857,999.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$34,802.01	\$13,684.70
BOWLING ROAD & BRIDGE	\$40.21	\$15.85
Totals	\$34,842.22	\$13,700.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$153,367.83
06/27/2025	\$681,559.91
07/30/2025	\$23,072.13
Totals: 3 Distributions	\$857,999.87
Grand Totals: 3 Distributions	\$857,999.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,524.80	\$126,089.24	\$3,435.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$161,988.96	\$157,692.30	\$4,296.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,414.58	\$40,316.08	\$1,098.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,631.33	\$31,765.80	\$865.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$289,234.16	\$281,562.40	\$7,671.76	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$76,881.04	\$74,841.82	\$2,039.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,732.82	\$17,262.47	\$470.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,891.63	\$92,374.69	\$2,516.94	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,700.55	\$13,022.94	\$677.61	\$0.00	\$0.00	\$0.00
Totals	\$857,999.87	\$834,927.74	\$23,072.13	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$91,973.38	

Settlement Sheet

Rock Island County

0508 - MOLINE CITY

Current Year Taxes Due

	Original Amount Due	\$16,847,707.04
+	Supplements	\$104,773.15
-	Cancellations	\$145,597.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,464.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,822,347.00
+	Prior Year Real EstateTax	(\$2,197.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,820,149.35

Current Year Taxes Paid

+	Real Estate	\$6,281,718.94
+	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
	Total Collected	\$6,295,598.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,295,598.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$36,423.47	\$13,845.66
BLACKHAWK ROAD & BRIC	\$8.54	\$3.35
COAL VALLEY ROAD & BRII	\$4,309.19	\$1,615.03
Totals	\$40,741.20	\$15,464.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$787,276.98
06/27/2025	\$5,017,501.73
07/30/2025	\$490,819.84
Totals: 3 Distributions	\$6,295,598.55
Grand Totals: 3 Distributions	\$6,295,598.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,596.29	\$270,704.56	\$22,891.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,910,548.81	\$1,761,583.19	\$148,965.62	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$803,003.10	\$740,392.89	\$62,610.21	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$835,138.56	\$770,022.75	\$65,115.81	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,186,424.17	\$1,093,918.59	\$92,505.58	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,251,423.58	\$1,153,850.00	\$97,573.58	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$15,464.04	\$14,306.73	\$1,157.31	\$0.00	\$0.00	\$0.00
Totals	\$6,295,598.55	\$5,804,778.71	\$490,819.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0509 - OAK GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$16,494.91
+	Supplements	\$50.03
-	Cancellations	\$55.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,888.14
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,377.93
+	Prior Year Real EstateTax	(\$0.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,377.73

Current Year Taxes Paid

+	Real Estate	\$8,912.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,911.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,911.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$424.79	\$167.31
BOWLING ROAD & BRIDGE	\$4,370.85	\$1,720.83
Totals	\$4,795.64	\$1,888.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$3,900.46
06/27/2025	\$4,871.89
07/30/2025	\$139.45
Totals: 3 Distributions	\$8,911.80
Grand Totals: 3 Distributions	\$8,911.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,023.66	\$6,972.75	\$50.91	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$1,888.14	\$1,799.60	\$88.54	\$0.00	\$0.00	\$0.00
Totals	\$8,911.80	\$8,772.35	\$139.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0510 - PORT BYRON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$282,499.30
+	Supplements	\$2,852.30
-	Cancellations	\$3,493.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,949.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,807.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$285,807.25

Current Year Taxes Paid

+	Real Estate	\$108,225.27
+	Railroad	\$1,064.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,289.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,289.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$10,013.85	\$3,949.49
Totals	\$10,013.85	\$3,949.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$11,741.07
06/27/2025	\$89,028.06
07/30/2025	\$8,520.46
Totals: 3 Distributions	\$109,289.59
Grand Totals: 3 Distributions	\$109,289.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,237.49	\$25,086.48	\$2,151.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,315.10	\$11,342.54	\$972.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,397.29	\$7,734.14	\$663.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$922.68	\$849.81	\$72.87	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$16,045.72	\$14,778.55	\$1,267.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,712.48	\$6,182.38	\$530.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,155.58	\$15,800.77	\$1,354.81	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$7,447.86	\$6,859.68	\$588.18	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,479.37	\$4,125.62	\$353.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,626.53	\$4,261.17	\$365.36	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,949.49	\$3,747.99	\$201.50	\$0.00	\$0.00	\$0.00
Totals	\$109,289.59	\$100,769.13	\$8,520.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0511 - RAPIDS CITY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$180,766.87
+	Supplements	\$662.62
-	Cancellations	\$785.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,857.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,501.41
+	Prior Year Real Estate Tax	(\$4.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$185,497.31

Current Year Taxes Paid

+	Real Estate	\$83,371.58
+	Railroad	\$292.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,659.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,659.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$11,486.64	\$4,857.44
Totals	\$11,486.64	\$4,857.44

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$14,955.16
06/27/2025	\$64,242.48
07/30/2025	\$4,461.93
Totals: 3 Distributions	\$83,659.57
Grand Totals: 3 Distributions	\$83,659.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,564.42	\$33,734.54	\$1,829.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,729.70	\$8,280.53	\$449.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,681.07	\$10,131.50	\$549.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,142.09	\$2,031.87	\$110.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,814.65	\$3,618.38	\$196.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,504.96	\$9,964.45	\$540.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,365.24	\$6,986.28	\$378.96	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,857.44	\$4,450.09	\$407.35	\$0.00	\$0.00	\$0.00
Totals	\$83,659.57	\$79,197.64	\$4,461.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0512 - REYNOLDS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$21,639.88
+	Supplements	\$69.89
-	Cancellations	\$79.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,978.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,609.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,609.59

Current Year Taxes Paid

+	Real Estate	\$11,625.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,625.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,625.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$168.15	\$66.22
EDGINGTON ROAD & BRID	\$9,805.85	\$3,912.76
Totals	\$9,974.00	\$3,978.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$1,140.19
06/27/2025	\$9,765.72
07/30/2025	\$719.67
Totals: 3 Distributions	\$11,625.58
Grand Totals: 3 Distributions	\$11,625.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,646.60	\$7,061.60	\$585.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,978.98	\$3,844.31	\$134.67	\$0.00	\$0.00	\$0.00
Totals	\$11,625.58	\$10,905.91	\$719.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0513 - ROCK ISLAND CITY

Current Year Taxes Due

	Original Amount Due	\$17,626,449.93
+	Supplements	\$97,040.64
-	Cancellations	\$161,974.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,446.73
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,571,962.69
+	Prior Year Real EstateTax	(\$7,487.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,564,474.85

Current Year Taxes Paid

+	Real Estate	\$6,202,638.75
+	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
	Total Collected	\$6,255,070.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,255,070.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$585.62	\$222.62
BLACKHAWK ROAD & BRIC	\$25,984.36	\$10,224.11
Totals	\$26,569.98	\$10,446.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$850,705.92
06/27/2025	\$5,009,897.48
07/30/2025	\$394,467.46
Totals: 3 Distributions	\$6,255,070.86
Grand Totals: 3 Distributions	\$6,255,070.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,368.51	\$367,615.83	\$24,752.68	\$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	\$1,829,125.34	\$1,713,734.41	\$115,390.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,179,355.08	\$2,041,869.80	\$137,485.28	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$949,944.69	\$890,017.14	\$59,927.55	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$865,205.17	\$810,623.44	\$54,581.73	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$28,625.34	\$26,819.50	\$1,805.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,446.73	\$9,923.28	\$523.45	\$0.00	\$0.00	\$0.00
Totals	\$6,255,070.86	\$5,860,603.40	\$394,467.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0514 - SILVIS CITY

Current Year Taxes Due

	Original Amount Due	\$2,294,968.93
+	Supplements	\$20,980.11
-	Cancellations	\$40,127.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,151.15
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,296,972.21
+	Prior Year Real Estate Tax	(\$17.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,296,954.85

Current Year Taxes Paid

+	Real Estate	\$861,639.56
+	Railroad	\$3,138.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$864,761.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$864,761.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$50,011.68	\$21,151.15
Totals	\$50,011.68	\$21,151.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$140,412.42
06/27/2025	\$670,381.64
07/30/2025	\$53,967.06
Totals: 3 Distributions	\$864,761.12
Grand Totals: 3 Distributions	\$864,761.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,417.37	\$50,112.47	\$3,304.90	\$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.	\$51,782.48	\$48,578.74	\$3,203.74	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$512.07	\$480.39	\$31.68	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$27,323.69	\$25,633.20	\$1,690.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$512.07	\$480.39	\$31.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$384,989.85	\$361,170.87	\$23,818.98	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$76,752.48	\$72,003.88	\$4,748.60	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$18,676.68	\$17,521.17	\$1,155.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,485.42	\$11,712.96	\$772.46	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$10,233.84	\$9,600.68	\$633.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,686.24	\$24,097.06	\$1,589.18	\$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	\$38,171.66	\$35,810.01	\$2,361.65	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$45,744.75	\$42,914.56	\$2,830.19	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$921.21	\$864.22	\$56.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,974.40	\$64,707.02	\$4,267.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$27,425.76	\$25,728.95	\$1,696.81	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$21,151.15	\$19,377.49	\$1,773.66	\$0.00	\$0.00	\$0.00
Totals	\$864,761.12	\$810,794.06	\$53,967.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,909.56	+	Real Estate	\$109,377.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$303,909.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$109,377.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$303,909.56	+	Forfeited Tax	
				Total	\$109,377.71

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$22,596.52
06/27/2025	\$80,439.67
07/30/2025	\$6,341.52
Totals: 3 Distributions	\$109,377.71
Grand Totals: 3 Distributions	\$109,377.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,377.71	\$103,036.19	\$6,341.52	\$0.00	\$0.00	\$0.00
Totals	\$109,377.71	\$103,036.19	\$6,341.52	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet
Rock Island County
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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,306,507.52	+	Real Estate	\$785,417.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,306,507.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$785,417.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,306,507.52	+	Forfeited Tax	
				Total	\$785,417.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$47,064.07
06/27/2025	\$737,469.46
07/30/2025	\$883.78
Totals: 3 Distributions	\$785,417.31
Grand Totals: 3 Distributions	\$785,417.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$785,417.31	\$784,533.53	\$883.78	\$0.00	\$0.00	\$0.00
Totals	\$785,417.31	\$784,533.53	\$883.78	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$219,354.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,838.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,354.32	+	Forfeited Tax	
				Total	\$54,838.58

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$54,838.58
Totals: 1 Distributions	\$54,838.58
Grand Totals: 1 Distributions	\$54,838.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,838.58	\$54,838.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,838.58	\$54,838.58	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,590.80	+	Real Estate	\$106,160.20
+	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
	Adjusted Amount Due	\$377,590.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,160.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$377,590.80	+	Forfeited Tax	
				Total	\$106,160.20

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$81,583.06
07/30/2025	\$24,577.14
Totals: 2 Distributions	\$106,160.20
Grand Totals: 2 Distributions	\$106,160.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,160.20	\$81,583.06	\$24,577.14	\$0.00	\$0.00	\$0.00
Totals	\$106,160.20	\$81,583.06	\$24,577.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,347,469.88	+	Real Estate	\$497,734.17
+	Supplements	\$9,886.76	+	Railroad	\$0.00
-	Cancellations	\$12,150.72	+	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
	Adjusted Amount Due	\$1,345,205.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$497,734.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,345,205.92	+	Forfeited Tax	
				Total	\$497,734.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$71,867.13
06/27/2025	\$405,779.57
07/30/2025	\$20,087.47
Totals: 3 Distributions	\$497,734.17
Grand Totals: 3 Distributions	\$497,734.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,734.17	\$477,646.70	\$20,087.47	\$0.00	\$0.00	\$0.00
Totals	\$497,734.17	\$477,646.70	\$20,087.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$72,700.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,700.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,700.20

Current Year Taxes Paid		
+	Real Estate	\$19,144.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,144.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,144.32

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$19,083.80
07/30/2025	\$60.52
Totals: 2 Distributions	\$19,144.32
Grand Totals: 2 Distributions	\$19,144.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,144.32	\$19,083.80	\$60.52	\$0.00	\$0.00	\$0.00
Totals	\$19,144.32	\$19,083.80	\$60.52	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$2,609,661.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$652,415.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,609,661.08	+	Forfeited Tax	
				Total	\$652,415.27

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$652,415.27
Totals: 1 Distributions	\$652,415.27
Grand Totals: 1 Distributions	\$652,415.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,415.27	\$652,415.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$652,415.27	\$652,415.27	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,652.88	+	Real Estate	\$54,772.72
+	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
	Adjusted Amount Due	\$148,632.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,772.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,632.40	+	Forfeited Tax	
				Total	\$54,772.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,235.24
06/27/2025	\$44,755.26
07/30/2025	\$7,782.22
Totals: 3 Distributions	\$54,772.72
Grand Totals: 3 Distributions	\$54,772.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,772.72	\$46,990.50	\$7,782.22	\$0.00	\$0.00	\$0.00
Totals	\$54,772.72	\$46,990.50	\$7,782.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,254.60	+	Real Estate	\$44,167.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,254.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,167.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,254.60	+	Forfeited Tax	
				Total	\$44,167.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,325.35
06/27/2025	\$39,482.94
07/30/2025	\$1,359.67
Totals: 3 Distributions	\$44,167.96
Grand Totals: 3 Distributions	\$44,167.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,167.96	\$42,808.29	\$1,359.67	\$0.00	\$0.00	\$0.00
Totals	\$44,167.96	\$42,808.29	\$1,359.67	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$93,700.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,813.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,700.20	+	Forfeited Tax	
				Total	\$31,813.14

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$31,813.14
Totals: 1 Distributions	\$31,813.14
Grand Totals: 1 Distributions	\$31,813.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,813.14	\$31,813.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,813.14	\$31,813.14	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$142,437.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,609.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,437.08	+	Forfeited Tax	
				Total	\$35,609.27

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$35,609.27
Totals: 1 Distributions	\$35,609.27
Grand Totals: 1 Distributions	\$35,609.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,609.27	\$35,609.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,609.27	\$35,609.27	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$1,241,502.92
+	Supplements	\$531.68
-	Cancellations	\$726.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,241,308.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,241,308.40

Current Year Taxes Paid		
+	Real Estate	\$327,539.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,539.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$327,539.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,335.46
06/27/2025	\$319,025.19
07/30/2025	\$179.31
Totals: 3 Distributions	\$327,539.96
Grand Totals: 3 Distributions	\$327,539.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,539.96	\$327,360.65	\$179.31	\$0.00	\$0.00	\$0.00
Totals	\$327,539.96	\$327,360.65	\$179.31	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$278,791.72
+	Supplements	\$287.38
-	Cancellations	\$790.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,288.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$278,288.50

Current Year Taxes Paid		
+	Real Estate	\$81,311.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,311.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,311.58

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,390.60
06/27/2025	\$64,858.85
07/30/2025	\$13,062.13
Totals: 3 Distributions	\$81,311.58
Grand Totals: 3 Distributions	\$81,311.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,311.58	\$68,249.45	\$13,062.13	\$0.00	\$0.00	\$0.00
Totals	\$81,311.58	\$68,249.45	\$13,062.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0936 - COAL VALLEY TIF 1/ROUTE 6

Current Year Taxes Due		
	Original Amount Due	\$409,390.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$409,390.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$409,390.72

Current Year Taxes Paid		
+	Real Estate	\$145,238.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,238.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$145,238.44

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,740.26
06/27/2025	\$108,730.98
07/30/2025	\$1,767.20
Totals: 3 Distributions	\$145,238.44
Grand Totals: 3 Distributions	\$145,238.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,238.44	\$143,471.24	\$1,767.20	\$0.00	\$0.00	\$0.00
Totals	\$145,238.44	\$143,471.24	\$1,767.20	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$2,342.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,342.40	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,636.12	+	Real Estate	\$158,413.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$620,636.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$158,413.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$620,636.12	+	Forfeited Tax	
			Total \$158,413.35		

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$158,222.19
07/30/2025	\$191.16
Totals: 2 Distributions	\$158,413.35
Grand Totals: 2 Distributions	\$158,413.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,413.35	\$158,222.19	\$191.16	\$0.00	\$0.00	\$0.00
Totals	\$158,413.35	\$158,222.19	\$191.16	\$0.00	\$0.00	\$0.00

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$3,834.66
Totals: 1 Distributions	\$3,834.66
Grand Totals: 1 Distributions	\$3,834.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,834.66	\$3,834.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,834.66	\$3,834.66	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$396,228.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$99,057.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$396,228.80	+	Forfeited Tax	
				Total	\$99,057.20

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$99,057.20
Totals: 1 Distributions	\$99,057.20
Grand Totals: 1 Distributions	\$99,057.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,057.20	\$99,057.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,057.20	\$99,057.20	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$643,441.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$643,441.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$643,441.72

Current Year Taxes Paid		
+	Real Estate	\$267,947.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,947.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$267,947.27

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$19,917.03
06/27/2025	\$217,396.36
07/30/2025	\$30,633.88
Totals: 3 Distributions	\$267,947.27
Grand Totals: 3 Distributions	\$267,947.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,947.27	\$237,313.39	\$30,633.88	\$0.00	\$0.00	\$0.00
Totals	\$267,947.27	\$237,313.39	\$30,633.88	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$111,936.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,402.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,936.20	+	Forfeited Tax	
				Total	\$73,402.07

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,402.07	\$73,402.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,402.07	\$73,402.07	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$193,746.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,746.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$193,746.52

Current Year Taxes Paid		
+	Real Estate	\$48,606.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,606.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,606.97

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$48,322.85
06/27/2025	\$284.12
Totals: 2 Distributions	\$48,606.97
Grand Totals: 2 Distributions	\$48,606.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,606.97	\$48,606.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,606.97	\$48,606.97	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0948 - E MOLINE TIF 9/PT OF CALL

Current Year Taxes Due		
	Original Amount Due	\$1,331,173.08
+	Supplements	\$14,003.52
-	Cancellations	\$17,631.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,327,544.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,327,544.64

Current Year Taxes Paid		
+	Real Estate	\$367,694.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$367,694.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$367,694.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,722.53
06/27/2025	\$354,894.90
07/30/2025	\$2,076.74
Totals: 3 Distributions	\$367,694.17
Grand Totals: 3 Distributions	\$367,694.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,694.17	\$365,617.43	\$2,076.74	\$0.00	\$0.00	\$0.00
Totals	\$367,694.17	\$365,617.43	\$2,076.74	\$0.00	\$0.00	\$0.00

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,199.63	\$163,199.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,199.63	\$163,199.63	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,893.36	+	Real Estate	\$62,438.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,893.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,438.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,893.36	+	Forfeited Tax	
				Total	\$62,438.95

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$61,688.40
07/30/2025	\$750.55
Totals: 2 Distributions	\$62,438.95
Grand Totals: 2 Distributions	\$62,438.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,438.95	\$61,688.40	\$750.55	\$0.00	\$0.00	\$0.00
Totals	\$62,438.95	\$61,688.40	\$750.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,725.28	+	Real Estate	\$60,416.14
+	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
	Adjusted Amount Due	\$226,725.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,416.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,725.28	+	Forfeited Tax	
				Total	\$60,416.14

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$55,923.66
07/30/2025	\$4,492.48
Totals: 2 Distributions	\$60,416.14
Grand Totals: 2 Distributions	\$60,416.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,416.14	\$55,923.66	\$4,492.48	\$0.00	\$0.00	\$0.00
Totals	\$60,416.14	\$55,923.66	\$4,492.48	\$0.00	\$0.00	\$0.00

0953 - ROCK ISLAND TIF 7/WATCHTOWER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,378.28	+	Real Estate	\$62,891.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$420.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,957.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,891.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,957.92	+	Forfeited Tax	
				Total	\$62,891.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,262.56
06/27/2025	\$56,158.53
07/30/2025	\$1,470.89
Totals: 3 Distributions	\$62,891.98
Grand Totals: 3 Distributions	\$62,891.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,891.98	\$61,421.09	\$1,470.89	\$0.00	\$0.00	\$0.00
Totals	\$62,891.98	\$61,421.09	\$1,470.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$645,438.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$645,438.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$645,438.52

Current Year Taxes Paid		
+	Real Estate	\$280,801.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,801.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$280,801.90

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,268.60
06/27/2025	\$251,063.76
07/30/2025	\$17,469.54
Totals: 3 Distributions	\$280,801.90
Grand Totals: 3 Distributions	\$280,801.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,801.90	\$263,332.36	\$17,469.54	\$0.00	\$0.00	\$0.00
Totals	\$280,801.90	\$263,332.36	\$17,469.54	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$28,302.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,897.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,302.16	+	Forfeited Tax	
				Total	\$12,897.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34.60
06/27/2025	\$12,862.49
Totals: 2 Distributions	\$12,897.09
Grand Totals: 2 Distributions	\$12,897.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,897.09	\$12,897.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,897.09	\$12,897.09	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$437,184.60	+	Real Estate	\$119,432.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$437,184.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,432.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$437,184.60	+	Forfeited Tax	
				Total	\$119,432.62

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,817.57
06/27/2025	\$105,629.92
07/30/2025	\$985.13
Totals: 3 Distributions	\$119,432.62
Grand Totals: 3 Distributions	\$119,432.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,432.62	\$118,447.49	\$985.13	\$0.00	\$0.00	\$0.00
Totals	\$119,432.62	\$118,447.49	\$985.13	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$298,341.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,585.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$298,341.52	+	Forfeited Tax	
				Total	\$74,585.38

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$74,585.38
Totals: 1 Distributions	\$74,585.38
Grand Totals: 1 Distributions	\$74,585.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,585.38	\$74,585.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,585.38	\$74,585.38	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0959 - ROCK ISLAND TIF 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,971.76	+	Real Estate	\$106,051.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,971.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,051.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,971.76	+	Forfeited Tax	
				Total	\$106,051.84

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$52,992.94
07/30/2025	\$53,058.90
Totals: 2 Distributions	\$106,051.84
Grand Totals: 2 Distributions	\$106,051.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,051.84	\$52,992.94	\$53,058.90	\$0.00	\$0.00	\$0.00
Totals	\$106,051.84	\$52,992.94	\$53,058.90	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$40,138.78
Totals: 1 Distributions	\$40,138.78
Grand Totals: 1 Distributions	\$40,138.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,138.78	\$40,138.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,138.78	\$40,138.78	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$129,918.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,580.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,918.28	+	Forfeited Tax	
				Total	\$35,580.28

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$35,580.28
Totals: 1 Distributions	\$35,580.28
Grand Totals: 1 Distributions	\$35,580.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,580.28	\$35,580.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,580.28	\$35,580.28	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,603.84	+	Real Estate	\$88,524.29
+	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
	Adjusted Amount Due	\$332,341.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$88,524.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$332,341.98	+	Forfeited Tax	
				Total	\$88,524.29

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$86,170.52
07/30/2025	\$2,353.77
Totals: 2 Distributions	\$88,524.29
Grand Totals: 2 Distributions	\$88,524.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,524.29	\$86,170.52	\$2,353.77	\$0.00	\$0.00	\$0.00
Totals	\$88,524.29	\$86,170.52	\$2,353.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$19,985.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,985.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,985.84

Current Year Taxes Paid		
+	Real Estate	\$7,199.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,199.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,199.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,049.33
06/27/2025	\$5,862.06
07/30/2025	\$287.80
Totals: 3 Distributions	\$7,199.19
Grand Totals: 3 Distributions	\$7,199.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,199.19	\$6,911.39	\$287.80	\$0.00	\$0.00	\$0.00
Totals	\$7,199.19	\$6,911.39	\$287.80	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$1,070.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$267.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,070.20	+	Forfeited Tax	
				Total	\$267.55

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$267.55
Totals: 1 Distributions	\$267.55
Grand Totals: 1 Distributions	\$267.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267.55	\$267.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$267.55	\$267.55	\$0.00	\$0.00	\$0.00	\$0.00

0965 - Milan TIF 5/Beltline Industrial Park Lots 1 & 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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,288.60	+	Real Estate	\$63,687.05
+	Supplements	\$43.26	+	Railroad	\$0.00
-	Cancellations	\$1,059.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,272.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,687.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,272.34	+	Forfeited Tax	
				Total	\$63,687.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,065.87
06/27/2025	\$52,126.60
07/30/2025	\$3,494.58
Totals: 3 Distributions	\$63,687.05
Grand Totals: 3 Distributions	\$63,687.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,687.05	\$60,192.47	\$3,494.58	\$0.00	\$0.00	\$0.00
Totals	\$63,687.05	\$60,192.47	\$3,494.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,489.60	+	Real Estate	\$2,788.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,489.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,788.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,489.60	+	Forfeited Tax	
				Total	\$2,788.25

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$486.92
06/27/2025	\$1,917.73
07/30/2025	\$383.60
Totals: 3 Distributions	\$2,788.25
Grand Totals: 3 Distributions	\$2,788.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,788.25	\$2,404.65	\$383.60	\$0.00	\$0.00	\$0.00
Totals	\$2,788.25	\$2,404.65	\$383.60	\$0.00	\$0.00	\$0.00