

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,931.49	+	Real Estate	\$239,536.57
+	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	\$242,150.16
+	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	\$242,150.16

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,288.21
06/27/2025	\$230,408.63
07/30/2025	\$3,743.35
08/27/2025	\$4,709.97
Totals: 4 Distributions	\$242,150.16
Grand Totals: 4 Distributions	\$242,150.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,885.93	\$171,484.29	\$3,401.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,829.20	\$4,735.27	\$93.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$47,257.30	\$46,338.12	\$919.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,449.43	\$3,382.34	\$67.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,104.61	\$3,044.22	\$60.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,623.69	\$8,455.95	\$167.74	\$0.00	\$0.00	\$0.00
Totals	\$242,150.16	\$237,440.19	\$4,709.97	\$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	\$64,102.90
+	Supplements	\$721.90	+	Railroad	\$1.54
-	Cancellations	\$997.77	+	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	\$110,895.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,104.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,895.94	+	Forfeited Tax	
				Total	\$64,104.44

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,068.61
06/27/2025	\$36,442.54
07/30/2025	\$2,233.19
08/27/2025	\$20,360.10
Totals: 4 Distributions	\$64,104.44
Grand Totals: 4 Distributions	\$64,104.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,064.19	\$36,210.56	\$16,853.63	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,626.96	\$3,839.79	\$1,787.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,460.17	\$996.41	\$463.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,460.17	\$996.41	\$463.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,314.87	\$1,579.65	\$735.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$178.08	\$121.52	\$56.56	\$0.00	\$0.00	\$0.00
Totals	\$64,104.44	\$43,744.34	\$20,360.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0003 - CANOE CREEK TWP

Current Year Taxes Due		
	Original Amount Due	\$33,924.31
+	Supplements	\$110.99
-	Cancellations	\$216.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,819.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,819.04

Current Year Taxes Paid		
+	Real Estate	\$18,704.07
+	Railroad	\$1,443.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,148.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,148.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,457.58
06/27/2025	\$12,782.01
07/30/2025	\$745.23
08/27/2025	\$4,163.23
Totals: 4 Distributions	\$20,148.05
Grand Totals: 4 Distributions	\$20,148.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,475.05	\$14,657.51	\$3,817.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$482.40	\$382.72	\$99.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$892.96	\$708.45	\$184.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297.64	\$236.14	\$61.50	\$0.00	\$0.00	\$0.00
Totals	\$20,148.05	\$15,984.82	\$4,163.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,965.00	+	Real Estate	\$18,187.20
+	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	\$18,971.34
+	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	\$18,971.34

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,082.41
06/27/2025	\$8,242.32
07/30/2025	\$6,270.94
08/27/2025	\$3,375.67
Totals: 4 Distributions	\$18,971.34
Grand Totals: 4 Distributions	\$18,971.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,609.36	\$10,365.71	\$2,243.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,361.98	\$5,229.96	\$1,132.02	\$0.00	\$0.00	\$0.00
Totals	\$18,971.34	\$15,595.67	\$3,375.67	\$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	\$7,838.18
+	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	\$7,937.52
+	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	\$7,937.52

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$699.94
06/27/2025	\$4,260.17
07/30/2025	\$420.33
08/27/2025	\$2,557.08
Totals: 4 Distributions	\$7,937.52
Grand Totals: 4 Distributions	\$7,937.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,763.14	\$3,906.53	\$1,856.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$358.87	\$243.26	\$115.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$506.66	\$343.44	\$163.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,308.85	\$887.21	\$421.64	\$0.00	\$0.00	\$0.00
Totals	\$7,937.52	\$5,380.44	\$2,557.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$633,090.56	+	Real Estate	\$372,113.58
+	Supplements	\$6,440.81	+	Railroad	\$4,285.06
-	Cancellations	\$9,636.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$392.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$629,894.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$392.31)		Total Collected	\$376,006.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$629,502.44	+	Forfeited Tax	
				Total	\$376,006.33

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$38,977.85
06/27/2025	\$205,468.80
07/30/2025	\$22,366.37
08/27/2025	\$109,193.31
Totals: 4 Distributions	\$376,006.33
Grand Totals: 4 Distributions	\$376,006.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,579.00	\$218,966.79	\$89,612.21	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,624.69	\$14,635.22	\$5,989.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$46,802.64	\$33,211.01	\$13,591.63	\$0.00	\$0.00	\$0.00
Totals	\$376,006.33	\$266,813.02	\$109,193.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$868,221.09	+	Real Estate	\$492,157.70
+	Supplements	\$5,821.42	+	Railroad	\$1,223.96
-	Cancellations	\$7,554.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$866,488.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$38.97		Total Collected	\$493,420.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$866,527.46	+	Forfeited Tax	
				Total	\$493,420.63

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$49,705.35
06/27/2025	\$254,700.84
07/30/2025	\$25,345.54
08/27/2025	\$163,668.90
Totals: 4 Distributions	\$493,420.63
Grand Totals: 4 Distributions	\$493,420.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,178.80	\$250,731.02	\$124,447.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,468.60	\$9,669.34	\$4,799.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,973.83	\$8,002.08	\$3,971.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,481.41	\$5,668.10	\$2,813.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,477.28	\$7,001.94	\$3,475.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,971.52	\$8,668.83	\$4,302.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$59,869.19	\$40,010.42	\$19,858.77	\$0.00	\$0.00	\$0.00
Totals	\$493,420.63	\$329,751.73	\$163,668.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,997.69	+	Real Estate	\$458,741.94
+	Supplements	\$6,637.78	+	Railroad	\$2,193.76
-	Cancellations	\$10,239.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$381.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$819,396.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$381.65)		Total Collected	\$460,554.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$819,014.35	+	Forfeited Tax	
				Total	\$460,554.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$43,850.47
06/27/2025	\$244,529.45
07/30/2025	\$18,033.23
08/27/2025	\$154,140.90
Totals: 4 Distributions	\$460,554.05
Grand Totals: 4 Distributions	\$460,554.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,895.42	\$223,475.99	\$112,419.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,934.77	\$5,944.43	\$2,990.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,509.19	\$5,661.28	\$2,847.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,338.24	\$8,208.82	\$4,129.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,079.97	\$18,682.00	\$9,397.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$66,796.46	\$44,440.63	\$22,355.83	\$0.00	\$0.00	\$0.00
Totals	\$460,554.05	\$306,413.15	\$154,140.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0009 - ROCK ISLAND TWP

Current Year Taxes Due		
	Original Amount Due	\$520,748.40
+	Supplements	\$2,487.36
-	Cancellations	\$4,114.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$519,121.32
+	Prior Year Real EstateTax	(\$643.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$518,478.27

Current Year Taxes Paid		
+	Real Estate	\$258,096.31
+	Railroad	\$8,771.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$643.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,224.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$266,224.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,579.66
06/27/2025	\$140,526.74
07/30/2025	\$10,137.47
08/27/2025	\$96,980.73
Totals: 4 Distributions	\$266,224.60
Grand Totals: 4 Distributions	\$266,224.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,155.63	\$99,906.73	\$57,248.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,204.89	\$3,944.56	\$2,260.33	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$30,733.23	\$19,537.69	\$11,195.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,908.48	\$1,848.97	\$1,059.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,235.30	\$3,328.17	\$1,907.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,797.43	\$8,135.57	\$4,661.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$51,189.64	\$32,542.18	\$18,647.46	\$0.00	\$0.00	\$0.00
Totals	\$266,224.60	\$169,243.87	\$96,980.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,722.05	+	Real Estate	\$255,417.74
+	Supplements	\$3,002.88	+	Railroad	\$339.88
-	Cancellations	\$4,593.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$180.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$460,131.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$180.43)		Total Collected	\$255,577.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$459,951.28	+	Forfeited Tax	
				Total	\$255,577.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,335.55
06/27/2025	\$134,043.53
07/30/2025	\$9,508.16
08/27/2025	\$88,689.95
Totals: 4 Distributions	\$255,577.19
Grand Totals: 4 Distributions	\$255,577.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,163.45	\$115,031.52	\$61,131.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,185.09	\$7,303.66	\$3,881.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,118.40	\$730.29	\$388.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,033.37	\$3,286.70	\$1,746.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,117.16	\$7,912.29	\$4,204.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$49,959.72	\$32,622.78	\$17,336.94	\$0.00	\$0.00	\$0.00
Totals	\$255,577.19	\$166,887.24	\$88,689.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,086.64	+	Real Estate	\$72,235.84
+	Supplements	\$779.50	+	Railroad	\$191.20
-	Cancellations	\$1,272.78	+	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	\$129,177.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$59.09)		Total Collected	\$74,952.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,118.50	+	Forfeited Tax	
				Total	\$74,952.18

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,384.20
06/27/2025	\$39,928.73
07/30/2025	\$2,517.04
08/27/2025	\$24,122.21
Totals: 4 Distributions	\$74,952.18
Grand Totals: 4 Distributions	\$74,952.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,079.95	\$40,065.97	\$19,013.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,468.99	\$1,674.38	\$794.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,234.55	\$837.24	\$397.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,468.99	\$1,674.38	\$794.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,527.17	\$2,392.00	\$1,135.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,172.53	\$4,186.00	\$1,986.53	\$0.00	\$0.00	\$0.00
Totals	\$74,952.18	\$50,829.97	\$24,122.21	\$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		
	Original Amount Due	\$92,374.79
+	Supplements	\$1,033.95
-	Cancellations	\$1,076.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,332.34
+	Prior Year Real EstateTax	(\$73.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,259.08

Current Year Taxes Paid		
+	Real Estate	\$52,058.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$73.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,985.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,985.66

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,099.32
06/27/2025	\$28,583.94
07/30/2025	\$1,928.56
08/27/2025	\$17,373.84
Totals: 4 Distributions	\$51,985.66
Grand Totals: 4 Distributions	\$51,985.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,745.77	\$32,454.72	\$16,291.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,239.89	\$2,157.10	\$1,082.79	\$0.00	\$0.00	\$0.00
Totals	\$51,985.66	\$34,611.82	\$17,373.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0013 - RURAL TWP

Current Year Taxes Due		
	Original Amount Due	\$114,228.46
+	Supplements	\$1,457.41
-	Cancellations	\$1,977.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,707.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,707.99

Current Year Taxes Paid		
+	Real Estate	\$70,447.97
+	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	\$70,447.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,447.97

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,660.50
06/27/2025	\$44,994.76
07/30/2025	\$2,248.09
08/27/2025	\$19,544.62
Totals: 4 Distributions	\$70,447.97
Grand Totals: 4 Distributions	\$70,447.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,837.41	\$46,126.78	\$17,710.63	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,610.56	\$4,776.57	\$1,833.99	\$0.00	\$0.00	\$0.00
Totals	\$70,447.97	\$50,903.35	\$19,544.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,423.36	+	Real Estate	\$82,475.27
+	Supplements	\$1,365.88	+	Railroad	\$0.00
-	Cancellations	\$1,766.24	+	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	\$141,023.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,475.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,023.00	+	Forfeited Tax	
				Total	\$82,475.27

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,840.12
06/27/2025	\$46,107.99
07/30/2025	\$2,589.35
08/27/2025	\$26,937.81
Totals: 4 Distributions	\$82,475.27
Grand Totals: 4 Distributions	\$82,475.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,887.86	\$49,081.46	\$23,806.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,754.10	\$2,527.95	\$1,226.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,833.31	\$3,928.05	\$1,905.26	\$0.00	\$0.00	\$0.00
Totals	\$82,475.27	\$55,537.46	\$26,937.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,944.86	+	Real Estate	\$44,990.94
+	Supplements	\$107.86	+	Railroad	\$0.00
-	Cancellations	\$199.38	+	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	\$73,853.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,990.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,853.34	+	Forfeited Tax	
				Total	\$44,990.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,548.10
06/27/2025	\$25,964.14
07/30/2025	\$992.21
08/27/2025	\$15,486.49
Totals: 4 Distributions	\$44,990.94
Grand Totals: 4 Distributions	\$44,990.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,990.94	\$29,504.45	\$15,486.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,990.94	\$29,504.45	\$15,486.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0016 - ANDALUSIA TWP

Current Year Taxes Due		
	Original Amount Due	\$152,765.10
+	Supplements	\$1,106.70
-	Cancellations	\$1,707.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,164.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$152,164.60

Current Year Taxes Paid		
+	Real Estate	\$86,213.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,213.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,213.00

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,910.96
06/27/2025	\$47,179.13
07/30/2025	\$3,183.83
08/27/2025	\$29,939.08
Totals: 4 Distributions	\$86,213.00
Grand Totals: 4 Distributions	\$86,213.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,807.97	\$25,983.91	\$13,824.06	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$40,370.19	\$26,350.88	\$14,019.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,161.99	\$758.47	\$403.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,986.60	\$1,296.71	\$689.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,724.26	\$1,125.48	\$598.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,161.99	\$758.47	\$403.52	\$0.00	\$0.00	\$0.00
Totals	\$86,213.00	\$56,273.92	\$29,939.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,033.70	+	Real Estate	\$52,827.98
+	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	\$52,827.98
+	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	\$52,827.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,359.91
06/27/2025	\$31,554.84
07/30/2025	\$1,884.27
08/27/2025	\$15,028.96
Totals: 4 Distributions	\$52,827.98
Grand Totals: 4 Distributions	\$52,827.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,758.00	\$27,731.79	\$11,026.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,009.33	\$722.19	\$287.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,883.58	\$4,925.28	\$1,958.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,844.75	\$3,466.47	\$1,378.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,332.32	\$953.29	\$379.03	\$0.00	\$0.00	\$0.00
Totals	\$52,827.98	\$37,799.02	\$15,028.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0018 - DRURY TWP

Current Year Taxes Due		
	Original Amount Due	\$90,593.32
+	Supplements	\$490.24
-	Cancellations	\$573.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,509.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,509.86

Current Year Taxes Paid		
+	Real Estate	\$59,447.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,447.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,447.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,902.11
06/27/2025	\$36,684.31
07/30/2025	\$1,591.34
08/27/2025	\$14,269.48
Totals: 4 Distributions	\$59,447.24
Grand Totals: 4 Distributions	\$59,447.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,658.45	\$36,218.70	\$11,439.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$754.92	\$573.71	\$181.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,742.63	\$3,604.23	\$1,138.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,768.59	\$4,383.92	\$1,384.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$522.65	\$397.20	\$125.45	\$0.00	\$0.00	\$0.00
Totals	\$59,447.24	\$45,177.76	\$14,269.48	\$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	(\$3,787.57)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$373,554.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$373,554.86

Current Year Taxes Paid

+	Real Estate	\$348,159.06
+	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	\$348,468.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$348,468.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$4,059.70	\$3,787.57
Totals	\$4,059.70	\$3,787.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$4,786.00
06/27/2025	\$331,382.24
07/30/2025	\$5,446.38
08/27/2025	\$6,853.93
Totals: 4 Distributions	\$348,468.55
Grand Totals: 4 Distributions	\$348,468.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,161.02	\$7,020.17	\$140.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$197,745.20	\$193,855.79	\$3,889.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$116,623.19	\$114,329.38	\$2,293.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,022.95	\$1,002.83	\$20.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,755.18	\$18,386.29	\$368.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,161.01	\$7,020.16	\$140.85	\$0.00	\$0.00	\$0.00
Totals	\$348,468.55	\$341,614.62	\$6,853.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0032 - COE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$173,489.43
+	Supplements	\$1,061.38
-	Cancellations	\$1,466.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,787.82)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,296.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,296.15

Current Year Taxes Paid

+	Real Estate	\$94,234.74
+	Railroad	\$2.42
+	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	\$94,237.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,237.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$10,013.84	\$5,787.82
Totals	\$10,013.84	\$5,787.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$7,451.40
06/27/2025	\$53,571.67
07/30/2025	\$3,283.14
08/27/2025	\$29,930.95
Totals: 4 Distributions	\$94,237.16
Grand Totals: 4 Distributions	\$94,237.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,542.36	\$43,360.50	\$20,181.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,166.34	\$11,031.69	\$5,134.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,537.30	\$7,872.90	\$3,664.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,599.46	\$1,773.83	\$825.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$391.70	\$267.29	\$124.41	\$0.00	\$0.00	\$0.00
Totals	\$94,237.16	\$64,306.21	\$29,930.95	\$0.00	\$0.00	\$0.00

Rock Island County

8/25/2025 11:30

0033 - CANOE CREEK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$39,523.67
+	Supplements	\$110.89
-	Cancellations	\$215.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,197.38)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,221.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,221.20

Current Year Taxes Paid

+	Real Estate	\$18,679.94
+	Railroad	\$1,591.41
+	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	\$20,271.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,271.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$5,320.18	\$3,197.38
Totals	\$5,320.18	\$3,197.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$2,454.37
06/27/2025	\$12,915.03
07/30/2025	\$744.13
08/27/2025	\$4,157.82
Totals: 4 Distributions	\$20,271.35
Grand Totals: 4 Distributions	\$20,271.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,641.21	\$9,266.61	\$2,374.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,504.94	\$3,574.10	\$930.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,160.62	\$2,507.55	\$653.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$779.89	\$618.74	\$161.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184.69	\$146.53	\$38.16	\$0.00	\$0.00	\$0.00
Totals	\$20,271.35	\$16,113.53	\$4,157.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,461.46	+	Real Estate	\$45,407.97
+	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	(\$403.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,956.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,383.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,956.62	+	Forfeited Tax	
				Total	\$47,383.73

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST MOLINE CITY	\$585.59	\$403.98	05/29/2025	\$2,701.85
Totals	\$585.59	\$403.98	06/27/2025	\$20,594.98
			07/30/2025	\$15,660.01
			08/27/2025	\$8,426.89
			Totals: 4 Distributions	\$47,383.73
			Grand Totals: 4 Distributions	\$47,383.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,491.36	\$28,358.14	\$6,133.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,892.37	\$10,598.70	\$2,293.67	\$0.00	\$0.00	\$0.00
Totals	\$47,383.73	\$38,956.84	\$8,426.89	\$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	\$1,976.79
-	Cancellations	\$2,957.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$75,042.48)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,419.33
+	Prior Year Real EstateTax	(\$137.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$245,281.63

Current Year Taxes Paid

+	Real Estate	\$114,190.99
+	Railroad	\$1,757.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$137.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,810.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,810.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$10,867.36	\$6,491.32
EAST MOLINE CITY	\$36,233.42	\$21,642.72
HAMPTON VILLAGE	\$16,984.53	\$10,160.14
RAPIDS CITY VILLAGE	\$11,474.30	\$6,864.62
SILVIS CITY	\$49,958.60	\$29,883.68
Totals	\$125,518.21	\$75,042.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$11,957.01
06/27/2025	\$63,427.46
07/30/2025	\$6,897.59
08/27/2025	\$33,528.39
Totals: 4 Distributions	\$115,810.45
Grand Totals: 4 Distributions	\$115,810.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$115,810.45	\$82,282.06	\$33,528.39	\$0.00	\$0.00	\$0.00
Totals	\$115,810.45	\$82,282.06	\$33,528.39	\$0.00	\$0.00	\$0.00

Rock Island County

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0037 - SOUTH MOLINE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$140,460.74
+	Supplements	\$586.64
-	Cancellations	\$760.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$30,099.39)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,187.02
+	Prior Year Real EstateTax	\$3.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$110,190.85

Current Year Taxes Paid

+	Real Estate	\$49,581.31
+	Railroad	\$122.80
+	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	\$49,707.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,707.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$15,865.43	\$9,024.74
MOLINE CITY	\$36,420.69	\$20,741.16
ROCK ISLAND CITY	\$585.58	\$333.49
Totals	\$52,871.70	\$30,099.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$5,007.76
06/27/2025	\$25,658.43
07/30/2025	\$2,553.58
08/27/2025	\$16,488.17
Totals: 4 Distributions	\$49,707.94
Grand Totals: 4 Distributions	\$49,707.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,496.41	\$1,000.06	\$496.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,751.32	\$21,219.32	\$10,532.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,985.55	\$4,000.16	\$1,985.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,496.37	\$1,000.02	\$496.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,484.32	\$4,333.49	\$2,150.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,493.97	\$1,666.72	\$827.25	\$0.00	\$0.00	\$0.00
Totals	\$49,707.94	\$33,219.77	\$16,488.17	\$0.00	\$0.00	\$0.00

Rock Island County

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0041 - BLACKHAWK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$278,993.18
+	Supplements	\$116.43
-	Cancellations	\$2,189.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$35,513.28)
+	Misc. Adjustments	\$5,680.74
	Adjusted Amount Due	\$247,087.29
+	Prior Year Real Estate Tax	(\$101.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$246,985.53

Current Year Taxes Paid

+	Real Estate	\$123,087.65
+	Railroad	\$300.34
+	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	\$128,966.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,966.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$34,797.15	\$20,186.31
MOLINE CITY	\$8.54	\$4.94
OAK GROVE VILLAGE	\$424.73	\$246.54
ROCK ISLAND CITY	\$25,980.72	\$15,075.49
Totals	\$61,211.14	\$35,513.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$14,436.18
06/27/2025	\$68,700.84
07/30/2025	\$4,331.89
08/27/2025	\$41,498.06
Totals: 4 Distributions	\$128,966.97
Grand Totals: 4 Distributions	\$128,966.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$704.95	\$478.08	\$226.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,985.16	\$35,939.03	\$17,046.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,431.64	\$26,063.84	\$12,367.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,620.14	\$18,053.43	\$8,566.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,234.10	\$836.96	\$397.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,993.98	\$4,065.04	\$1,928.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,997.00	\$2,032.53	\$964.47	\$0.00	\$0.00	\$0.00
Totals	\$128,966.97	\$87,468.91	\$41,498.06	\$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

	Original Amount Due	\$147,197.66
+	Supplements	\$1,255.68
-	Cancellations	\$1,306.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,700.23)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,446.28
+	Prior Year Real EstateTax	(\$88.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,357.37

Current Year Taxes Paid

+	Real Estate	\$63,202.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$88.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,114.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,114.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$30,666.16	\$17,274.52
MOLINE CITY	\$4,306.15	\$2,425.71
Totals	\$34,972.31	\$19,700.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$4,977.00
06/27/2025	\$34,702.93
07/30/2025	\$2,341.43
08/27/2025	\$21,092.66
Totals: 4 Distributions	\$63,114.02
Grand Totals: 4 Distributions	\$63,114.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,577.23	\$20,358.33	\$10,218.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$73.62	\$49.02	\$24.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,257.11	\$4,165.99	\$2,091.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,127.95	\$6,077.40	\$3,050.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,650.05	\$1,764.40	\$885.65	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$14,428.06	\$9,606.22	\$4,821.84	\$0.00	\$0.00	\$0.00
Totals	\$63,114.02	\$42,021.36	\$21,092.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,816.20	+	Real Estate	\$144,188.46
+	Supplements	\$2,983.21	+	Railroad	\$0.00
-	Cancellations	\$4,048.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,750.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,188.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,750.95	+	Forfeited Tax	
				Total	\$144,188.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,491.93
06/27/2025	\$92,092.76
07/30/2025	\$4,601.44
08/27/2025	\$40,002.33
Totals: 4 Distributions	\$144,188.46
Grand Totals: 4 Distributions	\$144,188.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,181.08	\$76,723.17	\$29,457.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,103.70	\$11,636.04	\$4,467.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,275.82	\$8,147.56	\$3,128.26	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,627.86	\$7,679.36	\$2,948.50	\$0.00	\$0.00	\$0.00
Totals	\$144,188.46	\$104,186.13	\$40,002.33	\$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	\$3,449.78
-	Cancellations	\$4,460.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,677.39)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$358,090.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$358,090.11

Current Year Taxes Paid

+	Real Estate	\$208,266.31
+	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	\$208,266.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$208,266.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$40.21	\$23.54
OAK GROVE VILLAGE	\$4,370.54	\$2,555.51
REYNOLDS VILLAGE	\$168.14	\$98.34
Totals	\$4,578.89	\$2,677.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$17,272.69
06/27/2025	\$116,430.55
07/30/2025	\$6,539.02
08/27/2025	\$68,024.05
Totals: 4 Distributions	\$208,266.31
Grand Totals: 4 Distributions	\$208,266.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$151,213.84	\$101,824.30	\$49,389.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,659.99	\$18,625.67	\$9,034.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,727.92	\$11,937.62	\$5,790.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,968.82	\$5,366.04	\$2,602.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,771.80	\$1,866.47	\$905.33	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$923.94	\$622.16	\$301.78	\$0.00	\$0.00	\$0.00
Totals	\$208,266.31	\$140,242.26	\$68,024.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0045 - EDGINGTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$152,493.01
+	Supplements	\$208.12
-	Cancellations	\$384.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,966.54)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,349.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$146,349.95

Current Year Taxes Paid

+	Real Estate	\$86,801.67
+	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	\$86,801.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,801.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$9,795.74	\$5,966.54
Totals	\$9,795.74	\$5,966.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$4,916.11
06/27/2025	\$50,092.77
07/30/2025	\$1,914.27
08/27/2025	\$29,878.52
Totals: 4 Distributions	\$86,801.67
Grand Totals: 4 Distributions	\$86,801.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,321.83	\$38,246.52	\$20,075.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,912.26	\$9,123.44	\$4,788.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,235.08	\$6,056.22	\$3,178.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,332.50	\$3,496.97	\$1,835.53	\$0.00	\$0.00	\$0.00
Totals	\$86,801.67	\$56,923.15	\$29,878.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0046 - ANDALUSIA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,990.54
+	Supplements	\$750.59
-	Cancellations	\$1,157.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,758.77)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,824.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,824.60

Current Year Taxes Paid

+	Real Estate	\$58,464.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,464.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,464.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$24,286.80	\$13,758.77
Totals	\$24,286.80	\$13,758.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$4,008.20
06/27/2025	\$31,994.05
07/30/2025	\$2,159.04
08/27/2025	\$20,303.18
Totals: 4 Distributions	\$58,464.47
Grand Totals: 4 Distributions	\$58,464.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,817.07	\$35,127.81	\$18,689.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,323.70	\$1,516.74	\$806.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,323.70	\$1,516.74	\$806.96	\$0.00	\$0.00	\$0.00
Totals	\$58,464.47	\$38,161.29	\$20,303.18	\$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	\$60,350.93
+	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	\$60,350.93
+	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	\$60,350.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,980.75
06/27/2025	\$36,048.29
07/30/2025	\$2,152.56
08/27/2025	\$17,169.33
Totals: 4 Distributions	\$60,350.93
Grand Totals: 4 Distributions	\$60,350.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,280.35	\$26,674.40	\$10,605.95	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,526.99	\$6,816.64	\$2,710.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,640.59	\$4,751.40	\$1,889.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,390.94	\$2,426.25	\$964.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,110.15	\$794.32	\$315.83	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,401.91	\$1,718.59	\$683.32	\$0.00	\$0.00	\$0.00
Totals	\$60,350.93	\$43,181.60	\$17,169.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,693.77	+	Real Estate	\$62,131.41
+	Supplements	\$512.41	+	Railroad	\$0.00
-	Cancellations	\$599.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,606.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,131.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,606.57	+	Forfeited Tax	
				Total	\$62,131.41

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,213.72
06/27/2025	\$38,340.49
07/30/2025	\$1,663.31
08/27/2025	\$14,913.89
Totals: 4 Distributions	\$62,131.41
Grand Totals: 4 Distributions	\$62,131.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,124.20	\$32,772.76	\$10,351.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,671.33	\$6,589.88	\$2,081.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,322.79	\$4,045.12	\$1,277.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,277.56	\$3,250.78	\$1,026.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$658.11	\$500.14	\$157.97	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$77.42	\$58.84	\$18.58	\$0.00	\$0.00	\$0.00
Totals	\$62,131.41	\$47,217.52	\$14,913.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0100 - ROCK ISLAND COUNTY

Current Year Taxes Due

	Original Amount Due	\$33,891,927.93
+	Supplements	\$3,024,605.67
-	Cancellations	\$3,121,605.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$319,514.48
	Adjusted Amount Due	\$34,114,442.82
+	Prior Year Real Estate Tax	(\$10,329.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,104,112.96

Current Year Taxes Paid

+	Real Estate	\$20,529,934.24
+	Railroad	\$112,403.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$319,514.48
+	Prior Year Real Estate	(\$10,329.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,951,522.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,951,522.24

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
08/27/2025	\$5,669,952.85
Totals: 4 Distributions	\$20,951,522.24
Grand Totals: 4 Distributions	\$20,951,522.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,964,903.08	\$3,621,288.73	\$1,343,614.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,212,166.51	\$1,613,504.52	\$598,661.99	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,389,379.26	\$1,013,382.01	\$375,997.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$683,836.74	\$498,775.14	\$185,061.60	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,404,590.06	\$1,024,476.42	\$380,113.64	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$775,017.79	\$565,280.56	\$209,737.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,516,880.62	\$2,565,133.67	\$951,746.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,087,635.42	\$793,296.83	\$294,338.59	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$145,445.48	\$106,084.67	\$39,360.81	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$497,137.70	\$362,601.06	\$134,536.64	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$3,273,738.23	\$2,387,791.07	\$885,947.16	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$929,158.11	\$677,707.04	\$251,451.07	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$71,633.24	\$52,247.67	\$19,385.57	\$0.00	\$0.00	\$0.00
Totals	\$20,951,522.24	\$15,281,569.39	\$5,669,952.85	\$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	

Settlement Sheet

Rock Island County

0101 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$4,319,455.44
+	Supplements	\$385,480.75
-	Cancellations	\$397,842.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81,182.01
	Adjusted Amount Due	\$4,388,276.00
+	Prior Year Real EstateTax	(\$1,277.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,386,998.12

Current Year Taxes Paid

+	Real Estate	\$2,615,545.54
+	Railroad	\$14,325.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81,182.01
+	Prior Year Real Estate	(\$1,277.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,709,775.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,709,775.25

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
08/27/2025	\$723,590.50
Totals: 4 Distributions	\$2,709,775.25
Grand Totals: 4 Distributions	\$2,709,775.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,271,169.13	\$931,729.22	\$339,439.91	\$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.	\$92,528.00	\$67,820.26	\$24,707.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,639.64	\$20,992.01	\$7,647.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$138,794.64	\$101,732.34	\$37,062.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,012.98	\$111,421.00	\$40,591.98	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-434,005.73	\$-318,113.30	\$-115,892.43	\$0.00	\$0.00	\$0.00
120 - ZOOLOGICAL PARK	\$1,271,171.82	\$931,731.18	\$339,440.64	\$0.00	\$0.00	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$189,464.77	\$138,872.04	\$50,592.73	\$0.00	\$0.00	\$0.00
Totals	\$2,709,775.25	\$1,986,184.75	\$723,590.50	\$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	

Settlement Sheet

Rock Island County

0202 - METRO MASS TRANSIT DIST

Current Year Taxes Due

	Original Amount Due	\$4,175,734.67
+	Supplements	\$29,565.79
-	Cancellations	\$43,664.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,524.74
	Adjusted Amount Due	\$4,172,160.67
+	Prior Year Real EstateTax	(\$1,710.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,170,450.38

Current Year Taxes Paid

+	Real Estate	\$2,331,515.33
+	Railroad	\$10,584.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,524.74
+	Prior Year Real Estate	(\$1,710.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,350,914.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,350,914.68

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
08/27/2025	\$783,570.35
Totals: 4 Distributions	\$2,350,914.68
Grand Totals: 4 Distributions	\$2,350,914.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$654,123.20	\$436,101.03	\$218,022.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$277,346.81	\$184,905.88	\$92,440.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,322.50	\$23,549.36	\$11,773.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$612,258.11	\$408,189.75	\$204,068.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$457,885.30	\$305,270.09	\$152,615.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$26,165.68	\$17,444.54	\$8,721.14	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$287,813.08	\$191,883.68	\$95,929.40	\$0.00	\$0.00	\$0.00
Totals	\$2,350,914.68	\$1,567,344.33	\$783,570.35	\$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	\$12,112.03
-	Cancellations	\$17,436.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,631.58
	Adjusted Amount Due	\$1,628,766.14
+	Prior Year Real EstateTax	(\$601.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,628,164.25

Current Year Taxes Paid

+	Real Estate	\$915,745.05
+	Railroad	\$5,635.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,631.58
+	Prior Year Real Estate	(\$601.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$924,410.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$924,410.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$89,802.67
06/27/2025	\$488,574.96
07/30/2025	\$42,340.82
08/27/2025	\$303,692.01
Totals: 4 Distributions	\$924,410.46
Grand Totals: 4 Distributions	\$924,410.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,259.66	\$125,740.19	\$61,519.47	\$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.	\$102,546.72	\$68,857.55	\$33,689.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,834.66	\$11,975.52	\$5,859.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$374,520.28	\$251,480.98	\$123,039.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,287.69	\$123,744.57	\$60,543.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,971.97	\$1,995.59	\$976.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$54,989.48	\$36,924.05	\$18,065.43	\$0.00	\$0.00	\$0.00
Totals	\$924,410.46	\$620,718.45	\$303,692.01	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468,687.50	+	Real Estate	\$273,363.88
+	Supplements	\$4,016.51	+	Railroad	\$3,188.20
-	Cancellations	\$5,968.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$199.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,735.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$199.05)		Total Collected	\$276,353.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$466,536.47	+	Forfeited Tax	
				Total	\$276,353.03

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,536.98
06/27/2025	\$144,862.20
07/30/2025	\$14,313.47
08/27/2025	\$82,640.38
Totals: 4 Distributions	\$276,353.03
Grand Totals: 4 Distributions	\$276,353.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,353.03	\$193,712.65	\$82,640.38	\$0.00	\$0.00	\$0.00
Totals	\$276,353.03	\$193,712.65	\$82,640.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,758.45	+	Real Estate	\$41,029.77
+	Supplements	\$261.61	+	Railroad	\$2,844.94
-	Cancellations	\$273.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,746.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,874.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,746.84	+	Forfeited Tax	
				Total	\$43,874.71

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$632.00
06/27/2025	\$13,623.44
07/30/2025	\$27,582.71
08/27/2025	\$2,036.56
Totals: 4 Distributions	\$43,874.71
Grand Totals: 4 Distributions	\$43,874.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$43,874.71	\$41,838.15	\$2,036.56	\$0.00	\$0.00	\$0.00
Totals	\$43,874.71	\$41,838.15	\$2,036.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0207 - FLOOD P HILLSDALE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,254.83	+	Real Estate	\$5,854.28
+	Supplements	\$76.96	+	Railroad	\$633.20
-	Cancellations	\$149.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,181.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,487.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,181.93	+	Forfeited Tax	
				Total	\$6,487.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$726.40
06/27/2025	\$3,944.50
07/30/2025	\$188.34
08/27/2025	\$1,628.24
Totals: 4 Distributions	\$6,487.48
Grand Totals: 4 Distributions	\$6,487.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$6,487.48	\$4,859.24	\$1,628.24	\$0.00	\$0.00	\$0.00
Totals	\$6,487.48	\$4,859.24	\$1,628.24	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,703.84	+	Real Estate	\$31,036.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,703.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,036.36
+	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	\$31,036.36

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,420.35
06/27/2025	\$14,341.73
07/30/2025	\$894.32
08/27/2025	\$9,379.96
Totals: 4 Distributions	\$31,036.36
Grand Totals: 4 Distributions	\$31,036.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,012.52	\$16,755.34	\$7,257.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,023.84	\$4,901.06	\$2,122.78	\$0.00	\$0.00	\$0.00
Totals	\$31,036.36	\$21,656.40	\$9,379.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,046.55	+	Real Estate	\$157,883.20
+	Supplements	\$3,274.33	+	Railroad	\$0.00
-	Cancellations	\$3,627.32	+	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	\$271,693.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$157,883.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,693.56	+	Forfeited Tax	
				Total	\$157,883.20

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,727.25
06/27/2025	\$89,493.84
07/30/2025	\$5,244.34
08/27/2025	\$50,417.77
Totals: 4 Distributions	\$157,883.20
Grand Totals: 4 Distributions	\$157,883.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,134.21	\$81,090.38	\$38,043.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,004.66	\$8,171.14	\$3,833.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,864.89	\$7,395.34	\$3,469.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,051.39	\$1,396.31	\$655.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,698.33	\$3,878.65	\$1,819.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,129.72	\$5,533.61	\$2,596.11	\$0.00	\$0.00	\$0.00
Totals	\$157,883.20	\$107,465.43	\$50,417.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,211.90	+	Real Estate	\$175,367.90
+	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	\$180,757.12
+	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	\$180,757.12

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,975.84
06/27/2025	\$174,506.21
07/30/2025	\$2,458.57
08/27/2025	\$1,816.50
Totals: 4 Distributions	\$180,757.12
Grand Totals: 4 Distributions	\$180,757.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,757.12	\$178,940.62	\$1,816.50	\$0.00	\$0.00	\$0.00
Totals	\$180,757.12	\$178,940.62	\$1,816.50	\$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	\$90,626.42
+	Supplements	\$1,121.98	+	Railroad	\$201.54
-	Cancellations	\$1,748.04	+	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	\$159,626.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.84)		Total Collected	\$93,514.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,563.90	+	Forfeited Tax	
				Total	\$93,514.42

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$9,613.64
06/27/2025	\$51,341.67
07/30/2025	\$3,115.45
08/27/2025	\$29,443.66
Totals: 4 Distributions	\$93,514.42
Grand Totals: 4 Distributions	\$93,514.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,286.32	\$57,063.05	\$26,223.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,427.19	\$3,718.40	\$1,708.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$208.71	\$143.00	\$65.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$417.44	\$286.01	\$131.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,174.76	\$2,860.30	\$1,314.46	\$0.00	\$0.00	\$0.00
Totals	\$93,514.42	\$64,070.76	\$29,443.66	\$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	\$5,227.80
+	Supplements	\$147.68	+	Railroad	\$0.00
-	Cancellations	\$254.68	+	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	\$9,332.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,227.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,332.68	+	Forfeited Tax	
				Total	\$5,227.80

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$194.83
06/27/2025	\$2,907.51
07/30/2025	\$118.36
08/27/2025	\$2,007.10
Totals: 4 Distributions	\$5,227.80
Grand Totals: 4 Distributions	\$5,227.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,227.80	\$3,220.70	\$2,007.10	\$0.00	\$0.00	\$0.00
Totals	\$5,227.80	\$3,220.70	\$2,007.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,290.75	+	Real Estate	\$12,429.06
+	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	\$13,719.34
+	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	\$13,719.34

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$969.47
06/27/2025	\$7,014.54
07/30/2025	\$3,310.16
08/27/2025	\$2,425.17
Totals: 4 Distributions	\$13,719.34
Grand Totals: 4 Distributions	\$13,719.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,719.34	\$11,294.17	\$2,425.17	\$0.00	\$0.00	\$0.00
Totals	\$13,719.34	\$11,294.17	\$2,425.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

Current Year Taxes Due		
	Original Amount Due	\$17,651.95
+	Supplements	\$60.85
-	Cancellations	\$70.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$17,642.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$17,642.80

Current Year Taxes Paid		
+	Real Estate	\$11,189.32
+	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		\$11,189.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$11,189.32

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,107.41
06/27/2025	\$6,791.99
07/30/2025	\$350.27
08/27/2025	\$2,939.65
Totals: 4 Distributions	\$11,189.32
Grand Totals: 4 Distributions	\$11,189.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,189.32	\$8,249.67	\$2,939.65	\$0.00	\$0.00	\$0.00
Totals	\$11,189.32	\$8,249.67	\$2,939.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,545.05	+	Real Estate	\$96,780.93
+	Supplements	\$1,224.86	+	Railroad	\$0.00
-	Cancellations	\$1,997.32	+	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	\$159,772.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,780.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,772.59	+	Forfeited Tax	
				Total	\$96,780.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,433.01
06/27/2025	\$56,764.54
07/30/2025	\$3,224.75
08/27/2025	\$30,358.63
Totals: 4 Distributions	\$96,780.93
Grand Totals: 4 Distributions	\$96,780.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,854.60	\$40,392.86	\$18,461.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,138.93	\$6,272.19	\$2,866.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,695.93	\$1,850.26	\$845.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,416.48	\$972.15	\$444.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,379.75	\$13,986.95	\$6,392.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,295.24	\$2,947.89	\$1,347.35	\$0.00	\$0.00	\$0.00
Totals	\$96,780.93	\$66,422.30	\$30,358.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,885.69	+	Real Estate	\$25,844.45
+	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	\$27,840.13
+	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	\$27,840.13

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,395.77
06/27/2025	\$17,662.29
07/30/2025	\$1,029.61
08/27/2025	\$5,752.46
Totals: 4 Distributions	\$27,840.13
Grand Totals: 4 Distributions	\$27,840.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,392.63	\$12,212.13	\$3,180.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,052.35	\$1,628.28	\$424.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,643.97	\$4,477.79	\$1,166.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,751.18	\$3,769.47	\$981.71	\$0.00	\$0.00	\$0.00
Totals	\$27,840.13	\$22,087.67	\$5,752.46	\$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	\$5,798.33
-	Cancellations	\$7,285.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$554,152.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$554,152.97

Current Year Taxes Paid

+	Real Estate	\$336,750.64
+	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	\$338,073.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$338,073.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$28,412.05
06/27/2025	\$168,883.16
07/30/2025	\$41,840.05
08/27/2025	\$98,938.40
Totals: 4 Distributions	\$338,073.66
Grand Totals: 4 Distributions	\$338,073.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,763.08	\$176,669.06	\$73,094.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,389.51	\$13,007.76	\$5,381.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,012.59	\$13,448.49	\$5,564.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,883.13	\$3,454.06	\$1,429.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,817.75	\$21,091.49	\$8,726.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,259.57	\$8,671.77	\$3,587.80	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,662.32	\$1,175.84	\$486.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,285.71	\$1,616.79	\$668.92	\$0.00	\$0.00	\$0.00
Totals	\$338,073.66	\$239,135.26	\$98,938.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0219 - ROCK RIVER LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$103,673.33
+	Supplements	\$1,046.99
-	Cancellations	\$1,504.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,215.33
+	Prior Year Real EstateTax	(\$62.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,152.43

Current Year Taxes Paid		
+	Real Estate	\$52,472.50
+	Railroad	\$4,997.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$62.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,407.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,407.56

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,949.78
06/27/2025	\$31,794.31
07/30/2025	\$2,048.71
08/27/2025	\$18,614.76
Totals: 4 Distributions	\$57,407.56
Grand Totals: 4 Distributions	\$57,407.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,407.56	\$38,792.80	\$18,614.76	\$0.00	\$0.00	\$0.00
Totals	\$57,407.56	\$38,792.80	\$18,614.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,395.85	+	Real Estate	\$221,509.38
+	Supplements	\$2,663.36	+	Railroad	\$434.92
-	Cancellations	\$3,489.02	+	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	\$395,505.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$181.38)		Total Collected	\$229,697.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,323.63	+	Forfeited Tax	
				Total	\$229,697.74

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,047.36
06/27/2025	\$126,875.18
07/30/2025	\$5,463.70
08/27/2025	\$74,311.50
Totals: 4 Distributions	\$229,697.74
Grand Totals: 4 Distributions	\$229,697.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,697.74	\$155,386.24	\$74,311.50	\$0.00	\$0.00	\$0.00
Totals	\$229,697.74	\$155,386.24	\$74,311.50	\$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	\$19,401.65
+	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	\$19,401.65
+	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	\$19,401.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,320.47
06/27/2025	\$12,213.60
07/30/2025	\$648.82
08/27/2025	\$5,218.76
Totals: 4 Distributions	\$19,401.65
Grand Totals: 4 Distributions	\$19,401.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,578.36	\$10,656.99	\$3,921.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,803.29	\$1,318.23	\$485.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$293.32	\$214.42	\$78.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,716.39	\$1,254.71	\$461.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$706.10	\$516.17	\$189.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$76.06	\$55.60	\$20.46	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$228.13	\$166.77	\$61.36	\$0.00	\$0.00	\$0.00
Totals	\$19,401.65	\$14,182.89	\$5,218.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,024.50	+	Real Estate	\$32,283.84
+	Supplements	\$984.49	+	Railroad	\$93.54
-	Cancellations	\$1,192.71	+	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	\$56,816.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,377.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,816.28	+	Forfeited Tax	
				Total	\$32,377.38

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,083.05
06/27/2025	\$16,936.76
07/30/2025	\$1,162.93
08/27/2025	\$11,194.64
Totals: 4 Distributions	\$32,377.38
Grand Totals: 4 Distributions	\$32,377.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,377.38	\$21,182.74	\$11,194.64	\$0.00	\$0.00	\$0.00
Totals	\$32,377.38	\$21,182.74	\$11,194.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,439.50	+	Real Estate	\$519,019.10
+	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	\$520,036.10
+	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	\$520,036.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,309.72
06/27/2025	\$492,443.59
07/30/2025	\$8,128.33
08/27/2025	\$12,154.46
Totals: 4 Distributions	\$520,036.10
Grand Totals: 4 Distributions	\$520,036.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$520,036.10	\$507,881.64	\$12,154.46	\$0.00	\$0.00	\$0.00
Totals	\$520,036.10	\$507,881.64	\$12,154.46	\$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	\$73,912.85
+	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		\$74,150.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$74,150.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,367.77
06/27/2025	\$68,493.86
07/30/2025	\$1,467.08
08/27/2025	\$2,822.22
Totals: 4 Distributions	\$74,150.93
Grand Totals: 4 Distributions	\$74,150.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,150.93	\$71,328.71	\$2,822.22	\$0.00	\$0.00	\$0.00
Totals	\$74,150.93	\$71,328.71	\$2,822.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,001.91	+	Real Estate	\$36,262.01
+	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	\$60,001.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,262.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,001.91	+	Forfeited Tax	
				Total	\$36,262.01

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$764.60
06/27/2025	\$22,294.28
07/30/2025	\$2,137.58
08/27/2025	\$11,065.55
Totals: 4 Distributions	\$36,262.01
Grand Totals: 4 Distributions	\$36,262.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,262.01	\$25,196.46	\$11,065.55	\$0.00	\$0.00	\$0.00
Totals	\$36,262.01	\$25,196.46	\$11,065.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,478.22	+	Real Estate	\$61,606.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,478.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,606.97
+	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	\$61,606.97

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$33,119.56
08/27/2025	\$28,487.41
Totals: 2 Distributions	\$61,606.97
Grand Totals: 2 Distributions	\$61,606.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$61,606.97	\$33,119.56	\$28,487.41	\$0.00	\$0.00	\$0.00
Totals	\$61,606.97	\$33,119.56	\$28,487.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$269,285.97
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,285.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$269,285.97

Current Year Taxes Paid		
+	Real Estate	\$179,854.83
+	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	\$179,854.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$179,854.83

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,564.04
06/27/2025	\$129,480.75
07/30/2025	\$2,475.92
08/27/2025	\$44,334.12
Totals: 4 Distributions	\$179,854.83
Grand Totals: 4 Distributions	\$179,854.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$179,854.83	\$135,520.71	\$44,334.12	\$0.00	\$0.00	\$0.00
Totals	\$179,854.83	\$135,520.71	\$44,334.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,682.73	+	Real Estate	\$163,339.17
+	Supplements	\$1,539.88	+	Railroad	\$0.00
-	Cancellations	\$2,190.08	+	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	\$310,032.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$163,339.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$310,032.53	+	Forfeited Tax	
				Total	\$163,339.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,174.91
06/27/2025	\$81,258.65
07/30/2025	\$9,063.23
08/27/2025	\$54,842.38
Totals: 4 Distributions	\$163,339.17
Grand Totals: 4 Distributions	\$163,339.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$163,339.17	\$108,496.79	\$54,842.38	\$0.00	\$0.00	\$0.00
Totals	\$163,339.17	\$108,496.79	\$54,842.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,058,080.50	+	Real Estate	\$621,804.79
+	Supplements	\$5,382.02	+	Railroad	\$0.00
-	Cancellations	\$8,085.60	+	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	\$1,055,376.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$621,804.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,055,376.92	+	Forfeited Tax	
				Total	\$621,804.79

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$36,931.30
06/27/2025	\$355,719.72
07/30/2025	\$20,563.04
08/27/2025	\$208,590.73
Totals: 4 Distributions	\$621,804.79
Grand Totals: 4 Distributions	\$621,804.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,322.97	\$103,882.84	\$52,440.13	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES	\$221,422.19	\$147,143.87	\$74,278.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$244,059.63	\$162,187.35	\$81,872.28	\$0.00	\$0.00	\$0.00
Totals	\$621,804.79	\$413,214.06	\$208,590.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,739.05	+	Real Estate	\$259,092.80
+	Supplements	\$3,234.49	+	Railroad	\$741.22
-	Cancellations	\$4,302.34	+	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	\$471,093.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$238.26)		Total Collected	\$270,018.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$470,855.22	+	Forfeited Tax	
				Total	\$270,018.04

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$26,419.52
06/27/2025	\$151,247.01
07/30/2025	\$6,185.41
08/27/2025	\$86,166.10
Totals: 4 Distributions	\$270,018.04
Grand Totals: 4 Distributions	\$270,018.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,197.77	\$123,375.32	\$57,822.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$88,820.27	\$60,476.62	\$28,343.65	\$0.00	\$0.00	\$0.00
Totals	\$270,018.04	\$183,851.94	\$86,166.10	\$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

Settlement Sheet
Rock Island County
0303 - BOWLESBURG FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,015.14	+	Real Estate	\$9,672.82
+	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	\$9,672.82
+	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	\$9,672.82

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$718.61
06/27/2025	\$5,278.95
07/30/2025	\$532.88
08/27/2025	\$3,142.38
Totals: 4 Distributions	\$9,672.82
Grand Totals: 4 Distributions	\$9,672.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,672.82	\$6,530.44	\$3,142.38	\$0.00	\$0.00	\$0.00
Totals	\$9,672.82	\$6,530.44	\$3,142.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,626.47	+	Real Estate	\$220,560.26
+	Supplements	\$1,488.58	+	Railroad	\$0.00
-	Cancellations	\$1,713.24	+	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	\$343,401.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$220,560.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$343,401.81	+	Forfeited Tax	
				Total	\$220,560.26

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,997.07
06/27/2025	\$132,816.25
07/30/2025	\$6,544.98
08/27/2025	\$57,201.96
Totals: 4 Distributions	\$220,560.26
Grand Totals: 4 Distributions	\$220,560.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,280.12	\$81,679.14	\$28,600.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$110,280.14	\$81,679.16	\$28,600.98	\$0.00	\$0.00	\$0.00
Totals	\$220,560.26	\$163,358.30	\$57,201.96	\$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	\$5,965.15
+	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	\$5,965.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,965.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$660.32
06/27/2025	\$3,184.69
07/30/2025	\$140.71
08/27/2025	\$1,979.43
Totals: 4 Distributions	\$5,965.15
Grand Totals: 4 Distributions	\$5,965.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,965.15	\$3,985.72	\$1,979.43	\$0.00	\$0.00	\$0.00
Totals	\$5,965.15	\$3,985.72	\$1,979.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0306 - COAL VALLEY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,206,445.24	+	Real Estate	\$687,881.30
+	Supplements	\$15,129.37	+	Railroad	\$0.00
-	Cancellations	\$17,052.13	+	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	\$1,204,522.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$687,881.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,204,522.48	+	Forfeited Tax	
				Total	\$687,881.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$56,710.91
06/27/2025	\$379,603.43
07/30/2025	\$23,176.96
08/27/2025	\$228,390.00
Totals: 4 Distributions	\$687,881.30
Grand Totals: 4 Distributions	\$687,881.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,109.86	\$137,677.37	\$68,432.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,440.10	\$2,297.92	\$1,142.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,617.18	\$75,226.08	\$37,391.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,480.57	\$37,727.92	\$18,752.65	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$34,397.49	\$22,976.85	\$11,420.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$274,836.10	\$183,585.16	\$91,250.94	\$0.00	\$0.00	\$0.00
Totals	\$687,881.30	\$459,491.30	\$228,390.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,876.98	+	Real Estate	\$836,274.90
+	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	\$837,956.54
+	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	\$837,956.54

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$11,773.33
06/27/2025	\$793,376.34
07/30/2025	\$13,135.55
08/27/2025	\$19,671.32
Totals: 4 Distributions	\$837,956.54
Grand Totals: 4 Distributions	\$837,956.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$511,236.44	\$499,234.99	\$12,001.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$326,720.10	\$319,050.23	\$7,669.87	\$0.00	\$0.00	\$0.00
Totals	\$837,956.54	\$818,285.22	\$19,671.32	\$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

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

Current Year Taxes Due		
	Original Amount Due	\$465,049.13
+	Supplements	\$4,669.90
-	Cancellations	\$5,722.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$463,996.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$463,996.68

Current Year Taxes Paid		
+	Real Estate	\$280,597.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,597.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$280,597.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$24,435.60
06/27/2025	\$161,105.44
07/30/2025	\$8,515.43
08/27/2025	\$86,540.88
Totals: 4 Distributions	\$280,597.35
Grand Totals: 4 Distributions	\$280,597.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,290.25	\$92,872.91	\$41,417.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,052.96	\$6,952.46	\$3,100.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,963.89	\$1,358.19	\$605.70	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$134,290.25	\$92,872.91	\$41,417.34	\$0.00	\$0.00	\$0.00
Totals	\$280,597.35	\$194,056.47	\$86,540.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,248.80	+	Real Estate	\$58,743.66
+	Supplements	\$143.78	+	Railroad	\$0.00
-	Cancellations	\$239.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,152.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,743.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,152.72	+	Forfeited Tax	
				Total	\$58,743.66

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$823.74
06/27/2025	\$53,443.09
07/30/2025	\$460.70
08/27/2025	\$4,016.13
Totals: 4 Distributions	\$58,743.66
Grand Totals: 4 Distributions	\$58,743.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,743.66	\$54,727.53	\$4,016.13	\$0.00	\$0.00	\$0.00
Totals	\$58,743.66	\$54,727.53	\$4,016.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,903.48	+	Real Estate	\$4,354.64
+	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	\$4,675.28
+	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	\$4,675.28

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$499.86
06/27/2025	\$2,613.72
07/30/2025	\$125.15
08/27/2025	\$1,436.55
Totals: 4 Distributions	\$4,675.28
Grand Totals: 4 Distributions	\$4,675.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,675.28	\$3,238.73	\$1,436.55	\$0.00	\$0.00	\$0.00
Totals	\$4,675.28	\$3,238.73	\$1,436.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0311 - HILLSDALE FPD

Current Year Taxes Due		
	Original Amount Due	\$242,117.83
+	Supplements	\$542.10
-	Cancellations	\$778.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,881.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$241,881.93

Current Year Taxes Paid		
+	Real Estate	\$154,436.28
+	Railroad	\$6,492.94
+	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	\$160,929.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$160,929.22

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,520.39
06/27/2025	\$83,869.64
07/30/2025	\$36,851.21
08/27/2025	\$27,687.98
Totals: 4 Distributions	\$160,929.22
Grand Totals: 4 Distributions	\$160,929.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,747.76	\$51,951.96	\$10,795.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,952.79	\$6,584.51	\$1,368.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$90,228.67	\$74,704.77	\$15,523.90	\$0.00	\$0.00	\$0.00
Totals	\$160,929.22	\$133,241.24	\$27,687.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,687.95	+	Real Estate	\$75,150.37
+	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	\$75,150.37
+	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	\$75,150.37

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,298.24
06/27/2025	\$47,138.08
07/30/2025	\$2,353.32
08/27/2025	\$21,360.73
Totals: 4 Distributions	\$75,150.37
Grand Totals: 4 Distributions	\$75,150.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,575.18	\$26,894.82	\$10,680.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$37,575.19	\$26,894.82	\$10,680.37	\$0.00	\$0.00	\$0.00
Totals	\$75,150.37	\$53,789.64	\$21,360.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0313 - RAPIDS CITY FPD

Current Year Taxes Due		
	Original Amount Due	\$563,018.76
+	Supplements	\$6,225.08
-	Cancellations	\$7,822.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$561,421.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$561,421.33

Current Year Taxes Paid		
+	Real Estate	\$325,254.99
+	Railroad	\$954.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$326,209.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$326,209.27

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$30,217.46
06/27/2025	\$172,892.26
07/30/2025	\$14,635.46
08/27/2025	\$108,464.09
Totals: 4 Distributions	\$326,209.27
Grand Totals: 4 Distributions	\$326,209.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,539.07	\$97,815.05	\$48,724.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$179,670.20	\$119,930.13	\$59,740.07	\$0.00	\$0.00	\$0.00
Totals	\$326,209.27	\$217,745.18	\$108,464.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,824.49	+	Real Estate	\$198,457.95
+	Supplements	\$1,467.50	+	Railroad	\$0.00
-	Cancellations	\$2,636.74	+	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	\$344,655.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$198,457.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$344,655.25	+	Forfeited Tax	
				Total	\$198,457.95

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$16,151.79
06/27/2025	\$109,481.58
07/30/2025	\$5,106.68
08/27/2025	\$67,717.90
Totals: 4 Distributions	\$198,457.95
Grand Totals: 4 Distributions	\$198,457.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,228.98	\$65,370.03	\$33,858.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$99,228.97	\$65,370.02	\$33,858.95	\$0.00	\$0.00	\$0.00
Totals	\$198,457.95	\$130,740.05	\$67,717.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,445.78	+	Real Estate	\$47,077.61
+	Supplements	\$631.32	+	Railroad	\$0.00
-	Cancellations	\$1,269.32	+	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	\$77,807.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,077.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,807.78	+	Forfeited Tax	
				Total	\$47,077.61

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,132.20
06/27/2025	\$28,129.83
07/30/2025	\$2,294.01
08/27/2025	\$13,521.57
Totals: 4 Distributions	\$47,077.61
Grand Totals: 4 Distributions	\$47,077.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,394.66	\$16,675.27	\$6,719.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,754.85	\$1,963.61	\$791.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,928.10	\$14,917.16	\$6,010.94	\$0.00	\$0.00	\$0.00
Totals	\$47,077.61	\$33,556.04	\$13,521.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0316 - SOUTH MOLINE FPD

Current Year Taxes Due		
	Original Amount Due	\$52,470.26
+	Supplements	\$106.96
-	Cancellations	\$291.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,285.40
+	Prior Year Real EstateTax	(\$12.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,272.47

Current Year Taxes Paid		
+	Real Estate	\$28,631.37
+	Railroad	\$57.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,676.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,676.36

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,702.56
06/27/2025	\$14,549.47
07/30/2025	\$1,261.12
08/27/2025	\$10,163.21
Totals: 4 Distributions	\$28,676.36
Grand Totals: 4 Distributions	\$28,676.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,676.36	\$18,513.15	\$10,163.21	\$0.00	\$0.00	\$0.00
Totals	\$28,676.36	\$18,513.15	\$10,163.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0317 - CARBON CLIFF/BARSTOW FPD

Current Year Taxes Due		
	Original Amount Due	\$164,337.94
+	Supplements	\$1,946.48
-	Cancellations	\$2,806.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,477.49
+	Prior Year Real EstateTax	(\$148.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$163,328.97

Current Year Taxes Paid		
+	Real Estate	\$84,152.56
+	Railroad	\$7,934.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$148.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,938.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,938.70

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,051.73
06/27/2025	\$51,692.14
07/30/2025	\$2,983.63
08/27/2025	\$29,211.20
Totals: 4 Distributions	\$91,938.70
Grand Totals: 4 Distributions	\$91,938.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,958.33	\$49,777.66	\$23,180.67	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,139.44	\$2,824.23	\$1,315.21	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,840.93	\$10,125.61	\$4,715.32	\$0.00	\$0.00	\$0.00
Totals	\$91,938.70	\$62,727.50	\$29,211.20	\$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	\$30,077.70
-	Cancellations	\$36,386.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,612,212.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,612,212.19

Current Year Taxes Paid

+	Real Estate	\$916,938.51
+	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	\$921,938.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$921,938.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$82,178.43
06/27/2025	\$490,807.42
07/30/2025	\$41,512.66
08/27/2025	\$307,439.90
Totals: 4 Distributions	\$921,938.41
Grand Totals: 4 Distributions	\$921,938.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$634,335.10	\$422,802.60	\$211,532.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$62,177.37	\$41,443.01	\$20,734.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,036.24	\$55,346.05	\$27,690.19	\$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	\$39,857.25	\$26,566.01	\$13,291.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,606.87	\$11,068.96	\$5,537.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,606.87	\$11,068.96	\$5,537.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,642.56	\$4,427.46	\$2,215.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,962.89	\$37,967.41	\$18,995.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,713.26	\$3,808.05	\$1,905.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$921,938.41	\$614,498.51	\$307,439.90	\$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	\$21,581.67
-	Cancellations	\$33,603.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$3,813,491.24
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+	Prior Year Real EstateTax	(\$1,157.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$3,812,333.94
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Current Year Taxes Paid

+	Real Estate	\$2,293,077.14
+	Railroad	\$15,566.68
+	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	\$2,307,486.52
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$2,307,486.52
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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
08/27/2025	\$652,004.37

Totals: 4 Distributions	\$2,307,486.52
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Grand Totals: 4 Distributions	\$2,307,486.52
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,637,489.41	\$1,174,799.70	\$462,689.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$148,373.66	\$106,449.14	\$41,924.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$127,873.99	\$91,741.86	\$36,132.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,624.63	\$18,384.12	\$7,240.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,000.25	\$53,808.14	\$21,192.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,250.28	\$22,420.19	\$8,830.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,499.65	\$8,967.74	\$3,531.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$115,062.80	\$82,550.61	\$32,512.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,498.38	\$87,167.75	\$34,330.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,813.47	\$9,192.90	\$3,620.57	\$0.00	\$0.00	\$0.00
Totals	\$2,307,486.52	\$1,655,482.15	\$652,004.37	\$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	\$12,696.09
-	Cancellations	\$20,474.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,347,168.66

+	Prior Year Real EstateTax	(\$1,607.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,345,561.38

Current Year Taxes Paid

+	Real Estate	\$671,950.25
+	Railroad	\$69,399.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,607.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$739,742.45

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

Total \$739,742.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$56,272.98
06/27/2025	\$415,714.29
07/30/2025	\$24,952.19
08/27/2025	\$242,802.99
Totals: 4 Distributions	\$739,742.45
Grand Totals: 4 Distributions	\$739,742.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$500,673.17	\$336,339.03	\$164,334.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$103,169.67	\$69,306.66	\$33,863.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,080.14	\$39,016.70	\$19,063.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,826.14	\$7,272.72	\$3,553.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,651.53	\$14,544.93	\$7,106.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,554.48	\$2,387.80	\$1,166.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,658.60	\$9,175.49	\$4,483.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,128.72	\$18,896.13	\$9,232.59	\$0.00	\$0.00	\$0.00
Totals	\$739,742.45	\$496,939.46	\$242,802.99	\$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	\$162,764.27
-	Cancellations	\$243,737.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,841,307.65
+	Prior Year Real EstateTax	(\$7,983.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,833,324.21

Current Year Taxes Paid

+	Real Estate	\$11,116,726.97
+	Railroad	\$77,519.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,983.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,186,262.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,186,262.77

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
08/27/2025	\$3,338,113.11
Totals: 4 Distributions	\$11,186,262.77
Grand Totals: 4 Distributions	\$11,186,262.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,693,065.43	\$4,695,775.54	\$1,997,289.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,326,992.80	\$931,002.45	\$395,990.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$691,434.08	\$485,101.97	\$206,332.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$462,428.92	\$324,434.66	\$137,994.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$331,885.23	\$232,846.76	\$99,038.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$138,284.57	\$97,018.82	\$41,265.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,316.07	\$38,809.10	\$16,506.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$774,961.91	\$543,704.12	\$231,257.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$573,609.19	\$402,437.42	\$171,171.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$138,284.57	\$97,018.82	\$41,265.75	\$0.00	\$0.00	\$0.00
Totals	\$11,186,262.77	\$7,848,149.66	\$3,338,113.11	\$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	\$935.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$935.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$935.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$413.20
06/27/2025	\$261.00
07/30/2025	\$100.16
08/27/2025	\$160.84
Totals: 4 Distributions	\$935.20
Grand Totals: 4 Distributions	\$935.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$496.63	\$411.23	\$85.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$84.11	\$69.64	\$14.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$135.89	\$112.52	\$23.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9.05	\$7.49	\$1.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29.66	\$24.56	\$5.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12.36	\$10.23	\$2.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12.36	\$10.23	\$2.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.94	\$4.09	\$0.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97.17	\$80.46	\$16.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40.67	\$33.68	\$6.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12.36	\$10.23	\$2.13	\$0.00	\$0.00	\$0.00
Totals	\$935.20	\$774.36	\$160.84	\$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	\$110,948.19
-	Cancellations	\$161,682.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$12,202,423.91

+	Prior Year Real EstateTax	(\$4,935.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$12,197,488.28

Current Year Taxes Paid

+	Real Estate	\$7,142,817.63
+	Railroad	\$77,841.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,935.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,215,723.96

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

Total \$7,215,723.96

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
08/27/2025	\$2,166,318.42
Totals: 4 Distributions	\$7,215,723.96
Grand Totals: 4 Distributions	\$7,215,723.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,591,273.03	\$2,513,094.21	\$1,078,178.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$564,060.38	\$394,717.10	\$169,343.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$975,890.57	\$682,906.84	\$292,983.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$299,012.39	\$209,242.31	\$89,770.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$468,430.36	\$327,797.29	\$140,633.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$195,178.12	\$136,581.37	\$58,596.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$195,178.12	\$136,581.37	\$58,596.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$78,074.12	\$54,634.56	\$23,439.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$619,881.21	\$433,779.29	\$186,101.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,567.54	\$23,489.83	\$10,077.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$195,178.12	\$136,581.37	\$58,596.75	\$0.00	\$0.00	\$0.00
Totals	\$7,215,723.96	\$5,049,405.54	\$2,166,318.42	\$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 EstateTax	\$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	\$9,505,446.77
+	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	\$9,522,157.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,522,157.44

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
08/27/2025	\$101,761.07
Totals: 4 Distributions	\$9,522,157.44
Grand Totals: 4 Distributions	\$9,522,157.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,630,316.32	\$6,559,459.69	\$70,856.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,657,588.60	\$1,639,874.34	\$17,714.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,008.64	\$59,367.34	\$641.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$663,037.34	\$655,951.61	\$7,085.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$165,761.72	\$163,990.26	\$1,771.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$165,761.72	\$163,990.26	\$1,771.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,674.46	\$118,395.53	\$1,278.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,008.64	\$59,367.34	\$641.30	\$0.00	\$0.00	\$0.00
Totals	\$9,522,157.44	\$9,420,396.37	\$101,761.07	\$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

8/25/2025 11:30

0421 - MOLINE- COAL VALLEY SCHL 40

Current Year Taxes Due

	Original Amount Due	\$55,749,134.23
+	Supplements	\$396,661.15
-	Cancellations	\$532,658.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,613,136.93
+	Prior Year Real EstateTax	(\$9,442.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,603,694.83

Current Year Taxes Paid

+	Real Estate	\$31,300,596.91
+	Railroad	\$50,569.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,442.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,341,724.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,341,724.21

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
08/27/2025	\$10,478,755.46
Totals: 4 Distributions	\$31,341,724.21
Grand Totals: 4 Distributions	\$31,341,724.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,536,069.27	\$13,670,063.86	\$6,866,005.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,130,234.32	\$1,418,014.28	\$712,220.04	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,710,128.34	\$3,135,349.52	\$1,574,778.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$548,887.62	\$365,373.18	\$183,514.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$633,040.13	\$421,390.22	\$211,649.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$314,012.75	\$209,026.09	\$104,986.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$314,012.75	\$209,026.09	\$104,986.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$251,203.90	\$167,216.69	\$83,987.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$908,095.12	\$604,483.67	\$303,611.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$682,027.26	\$453,999.06	\$228,028.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$314,012.75	\$209,026.09	\$104,986.66	\$0.00	\$0.00	\$0.00
Totals	\$31,341,724.21	\$20,862,968.75	\$10,478,755.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,096,293.06	+	Real Estate	\$21,648,839.02
+	Supplements	\$262,703.45	+	Railroad	\$203,407.14
-	Cancellations	\$410,051.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$301,363.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,161.21)
+/-	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	\$40,250,308.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24,161.21)		Total Collected	\$22,129,448.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,226,147.40	+	Forfeited Tax	
				Total	\$22,129,448.89

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
08/27/2025	\$7,653,981.26
Totals: 4 Distributions	\$22,129,448.89
Grand Totals: 4 Distributions	\$22,129,448.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,430,096.93	\$8,784,987.54	\$4,645,109.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,390,024.73	\$1,563,379.45	\$826,645.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,147,714.92	\$2,059,004.97	\$1,088,709.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$365,180.16	\$238,874.17	\$126,305.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$839,724.09	\$549,286.12	\$290,437.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$209,942.09	\$137,328.77	\$72,613.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$168,272.33	\$110,071.46	\$58,200.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$843,928.68	\$552,036.45	\$291,892.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$524,622.87	\$343,169.93	\$181,452.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$209,942.09	\$137,328.77	\$72,613.32	\$0.00	\$0.00	\$0.00
Totals	\$22,129,448.89	\$14,475,467.63	\$7,653,981.26	\$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	\$73,769.43
-	Cancellations	\$109,226.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,090,571.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,090,571.04

Current Year Taxes Paid

+	Real Estate	\$6,021,517.57
+	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	\$6,122,428.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,122,428.57

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
08/27/2025	\$1,713,549.80
Totals: 4 Distributions	\$6,122,428.57
Grand Totals: 4 Distributions	\$6,122,428.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,389,149.94	\$2,440,592.17	\$948,557.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$666,438.60	\$479,915.28	\$186,523.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$694,497.70	\$500,121.17	\$194,376.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,281.52	\$21,806.31	\$8,475.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$277,799.09	\$200,048.47	\$77,750.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$69,452.83	\$50,014.32	\$19,438.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$69,452.83	\$50,014.32	\$19,438.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,561.03	\$40,010.57	\$15,550.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$770,060.68	\$554,535.53	\$215,525.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,281.52	\$21,806.31	\$8,475.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,452.83	\$50,014.32	\$19,438.51	\$0.00	\$0.00	\$0.00
Totals	\$6,122,428.57	\$4,408,878.77	\$1,713,549.80	\$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	\$24,776.19
-	Cancellations	\$40,402.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,231,888.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,231,888.82

Current Year Taxes Paid

+	Real Estate	\$1,957,699.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,957,699.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,957,699.20

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
08/27/2025	\$614,097.78
Totals: 4 Distributions	\$1,957,699.20
Grand Totals: 4 Distributions	\$1,957,699.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,102,840.49	\$756,897.73	\$345,942.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$222,122.51	\$152,446.36	\$69,676.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$220,568.09	\$151,379.53	\$69,188.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,119.14	\$27,534.43	\$12,584.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,226.87	\$59,178.93	\$27,047.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,064.83	\$14,457.14	\$6,607.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,064.83	\$14,457.14	\$6,607.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,049.98	\$12,388.00	\$5,661.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$142,385.43	\$97,721.48	\$44,663.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,196.48	\$43,372.79	\$19,823.69	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,060.55	\$13,767.89	\$6,292.66	\$0.00	\$0.00	\$0.00
Totals	\$1,957,699.20	\$1,343,601.42	\$614,097.78	\$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 EstateTax	\$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	\$495,536.55
+	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	\$495,536.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$495,536.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$32,732.05
06/27/2025	\$310,217.66
07/30/2025	\$20,359.98
08/27/2025	\$132,226.86
Totals: 4 Distributions	\$495,536.55
Grand Totals: 4 Distributions	\$495,536.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$317,302.94	\$232,635.18	\$84,667.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,528.94	\$29,714.37	\$10,814.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,963.92	\$41,030.75	\$14,933.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,607.50	\$4,111.22	\$1,496.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,385.37	\$16,412.15	\$5,973.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,596.59	\$4,103.22	\$1,493.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,596.59	\$4,103.22	\$1,493.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,477.18	\$3,282.51	\$1,194.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,157.93	\$14,779.07	\$5,378.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,323.00	\$9,034.78	\$3,288.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,596.59	\$4,103.22	\$1,493.37	\$0.00	\$0.00	\$0.00
Totals	\$495,536.55	\$363,309.69	\$132,226.86	\$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	\$60,247.42
-	Cancellations	\$85,632.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,772,925.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,772,925.80

Current Year Taxes Paid

+	Real Estate	\$7,603,244.51
+	Railroad	\$1,096.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,604,341.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,604,341.23

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
08/27/2025	\$2,422,785.11
Totals: 4 Distributions	\$7,604,341.23
Grand Totals: 4 Distributions	\$7,604,341.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,514,210.70	\$3,075,958.26	\$1,438,252.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$991,210.68	\$675,405.48	\$315,805.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$868,111.59	\$591,526.44	\$276,585.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$87,503.16	\$59,624.17	\$27,878.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$347,244.64	\$236,610.58	\$110,634.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$86,811.17	\$59,152.65	\$27,658.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$86,811.17	\$59,152.65	\$27,658.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$69,450.45	\$47,323.15	\$22,127.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$437,006.27	\$297,773.66	\$139,232.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,170.23	\$19,876.43	\$9,293.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$86,811.17	\$59,152.65	\$27,658.52	\$0.00	\$0.00	\$0.00
Totals	\$7,604,341.23	\$5,181,556.12	\$2,422,785.11	\$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 EstateTax	\$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	\$159,233.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,233.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,233.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$34,894.56
06/27/2025	\$95,403.92
07/30/2025	\$798.03
08/27/2025	\$28,137.04
Totals: 4 Distributions	\$159,233.55
Grand Totals: 4 Distributions	\$159,233.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,087.94	\$72,522.54	\$15,565.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,523.07	\$11,133.50	\$2,389.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,837.60	\$18,802.13	\$4,035.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,179.43	\$1,794.32	\$385.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,525.08	\$5,372.08	\$1,153.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,631.20	\$1,342.96	\$288.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,631.20	\$1,342.96	\$288.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,305.08	\$1,074.47	\$230.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,204.88	\$13,341.43	\$2,863.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,676.87	\$3,027.16	\$649.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,631.20	\$1,342.96	\$288.24	\$0.00	\$0.00	\$0.00
Totals	\$159,233.55	\$131,096.51	\$28,137.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,869,493.77	+	Real Estate	\$11,927,886.18
+	Supplements	\$1,669,661.36	+	Railroad	\$65,897.74
-	Cancellations	\$1,830,072.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,236.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,937.93)
+/-	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	\$19,739,319.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,937.93)		Total Collected	\$12,019,082.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,734,381.32	+	Forfeited Tax	
				Total	\$12,019,082.56

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
08/27/2025	\$3,328,651.46
Totals: 4 Distributions	\$12,019,082.56
Grand Totals: 4 Distributions	\$12,019,082.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,749,340.84	\$2,710,971.29	\$1,038,369.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$61,597.81	\$44,538.46	\$17,059.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,448,744.14	\$1,047,518.49	\$401,225.65	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,399,886.56	\$1,012,191.88	\$387,694.68	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,000,528.52	\$723,434.94	\$277,093.58	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,958,569.60	\$1,416,149.21	\$542,420.39	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,400,415.09	\$1,735,626.83	\$664,788.26	\$0.00	\$0.00	\$0.00
Totals	\$12,019,082.56	\$8,690,431.10	\$3,328,651.46	\$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	\$334.65
-	Cancellations	\$696.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,758.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,876.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$133,876.86

Current Year Taxes Paid

+	Real Estate	\$82,213.52
+	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	\$82,213.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,213.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDC	\$24,286.80	\$13,758.77
Totals	\$24,286.80	\$13,758.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$6,251.99
06/27/2025	\$44,359.97
07/30/2025	\$3,292.29
08/27/2025	\$28,309.27
Totals: 4 Distributions	\$82,213.52
Grand Totals: 4 Distributions	\$82,213.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,397.33	\$25,198.32	\$13,199.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,704.85	\$1,118.81	\$586.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,488.49	\$7,539.34	\$3,949.15	\$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	\$3,409.66	\$2,237.59	\$1,172.07	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,268.14	\$3,457.23	\$1,810.91	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$3,409.66	\$2,237.59	\$1,172.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,704.85	\$1,118.81	\$586.04	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,071.77	\$2,015.85	\$1,055.92	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,758.77	\$8,980.71	\$4,778.06	\$0.00	\$0.00	\$0.00
Totals	\$82,213.52	\$53,904.25	\$28,309.27	\$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	\$4,280.54
-	Cancellations	\$5,990.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,491.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,368.85
+	Prior Year Real EstateTax	(\$375.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$283,993.33

Current Year Taxes Paid

+	Real Estate	\$161,507.25
+	Railroad	\$1,761.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$375.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,893.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162,893.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$10,867.36	\$6,491.32
Totals	\$10,867.36	\$6,491.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$14,381.12
06/27/2025	\$86,220.93
07/30/2025	\$5,345.73
08/27/2025	\$56,945.89
Totals: 4 Distributions	\$162,893.67
Grand Totals: 4 Distributions	\$162,893.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,468.20	\$70,931.29	\$38,536.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,283.91	\$20,270.79	\$11,013.12	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,825.12	\$5,070.39	\$2,754.73	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,825.12	\$5,070.39	\$2,754.73	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,491.32	\$4,604.92	\$1,886.40	\$0.00	\$0.00	\$0.00
Totals	\$162,893.67	\$105,947.78	\$56,945.89	\$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	\$4,185.25
-	Cancellations	\$5,185.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,274.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419,742.76
+	Prior Year Real EstateTax	(\$24.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$419,718.37

Current Year Taxes Paid

+	Real Estate	\$236,712.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,688.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$236,688.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BRII	\$30,666.16	\$17,274.52
Totals	\$30,666.16	\$17,274.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$16,853.78
06/27/2025	\$123,804.99
07/30/2025	\$7,882.46
08/27/2025	\$88,147.27
Totals: 4 Distributions	\$236,688.50
Grand Totals: 4 Distributions	\$236,688.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,565.45	\$20,339.47	\$12,225.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57,026.12	\$35,616.92	\$21,409.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$54,340.94	\$33,939.83	\$20,401.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,491.83	\$2,805.47	\$1,686.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,955.99	\$20,583.39	\$12,372.60	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$38,033.65	\$23,754.75	\$14,278.90	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$17,274.52	\$11,501.40	\$5,773.12	\$0.00	\$0.00	\$0.00
Totals	\$236,688.50	\$148,541.23	\$88,147.27	\$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	\$3,787.57
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,680.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,680.52

Current Year Taxes Paid

+	Real Estate	\$54,096.62
+	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	\$54,201.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,201.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$4,059.70	\$3,787.57
Totals	\$4,059.70	\$3,787.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$3,551.56
06/27/2025	\$32,346.45
07/30/2025	\$1,604.10
08/27/2025	\$16,699.82
Totals: 4 Distributions	\$54,201.93
Grand Totals: 4 Distributions	\$54,201.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,317.18	\$10,936.20	\$5,380.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$501.28	\$335.97	\$165.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,340.14	\$14,302.70	\$7,037.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,795.41	\$5,224.68	\$2,570.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,242.94	\$2,173.50	\$1,069.44	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$429.69	\$287.99	\$141.70	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$787.72	\$527.95	\$259.77	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,787.57	\$3,713.12	\$74.45	\$0.00	\$0.00	\$0.00
Totals	\$54,201.93	\$37,502.11	\$16,699.82	\$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	\$51,439.44
-	Cancellations	\$69,632.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$31,071.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,408,624.90
+	Prior Year Real Estate Tax	(\$5,024.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,403,600.11

Current Year Taxes Paid

+	Real Estate	\$4,357,197.13
+	Railroad	\$38,026.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,024.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,390,198.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,390,198.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$585.59	\$403.98
HAMPTON ROAD & BRIDGE	\$36,233.42	\$21,642.72
SOUTH MOLINE ROAD & BI	\$15,865.43	\$9,024.74
Totals	\$52,684.44	\$31,071.44

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
08/27/2025	\$1,318,830.86
Totals: 4 Distributions	\$4,390,198.57
Grand Totals: 4 Distributions	\$4,390,198.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$527,973.20	\$369,369.17	\$158,604.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,105,779.76	\$773,601.66	\$332,178.10	\$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	\$422,377.62	\$295,494.68	\$126,882.94	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$292,915.89	\$204,923.47	\$87,992.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$588,368.81	\$411,621.83	\$176,746.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$230,615.26	\$161,338.05	\$69,277.21	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$527,968.76	\$369,366.07	\$158,602.69	\$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)	\$42,235.58	\$29,547.94	\$12,687.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$176,976.19	\$123,812.24	\$53,163.95	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$179,931.67	\$125,879.88	\$54,051.79	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$105,595.48	\$73,874.42	\$31,721.06	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$158,388.91	\$110,808.62	\$47,580.29	\$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	\$31,071.44	\$21,729.68	\$9,341.76	\$0.00	\$0.00	\$0.00
Totals	\$4,390,198.57	\$3,071,367.71	\$1,318,830.86	\$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	\$8,753.29
-	Cancellations	\$10,654.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,160.14
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$505,105.82
+	Prior Year Real EstateTax	(\$12.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$505,093.74

Current Year Taxes Paid

+	Real Estate	\$291,420.75
+	Railroad	\$843.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,251.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$292,251.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$16,984.53	\$10,160.14
Totals	\$16,984.53	\$10,160.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$27,922.71
06/27/2025	\$153,088.92
07/30/2025	\$10,735.49
08/27/2025	\$100,504.57
Totals: 4 Distributions	\$292,251.69
Grand Totals: 4 Distributions	\$292,251.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,951.44	\$35,297.34	\$18,654.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,531.13	\$36,985.11	\$19,546.02	\$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	\$39,765.31	\$26,016.18	\$13,749.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,882.66	\$13,008.10	\$6,874.56	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$38,609.86	\$25,260.24	\$13,349.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,551.85	\$16,717.12	\$8,834.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,528.50	\$19,318.82	\$10,209.68	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,475.41	\$4,236.50	\$2,238.91	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$429.91	\$281.27	\$148.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,365.48	\$7,435.79	\$3,929.69	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,160.14	\$7,190.65	\$2,969.49	\$0.00	\$0.00	\$0.00
Totals	\$292,251.69	\$191,747.12	\$100,504.57	\$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	\$3,197.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,969.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,969.41

Current Year Taxes Paid

+	Real Estate	\$37,095.93
+	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	\$38,178.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,178.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$5,320.18	\$3,197.38
Totals	\$5,320.18	\$3,197.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$4,507.10
06/27/2025	\$22,646.12
07/30/2025	\$1,032.65
08/27/2025	\$9,992.47
Totals: 4 Distributions	\$38,178.34
Grand Totals: 4 Distributions	\$38,178.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,398.89	\$7,633.94	\$2,764.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,369.05	\$1,739.15	\$629.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,210.14	\$3,090.71	\$1,119.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,515.24	\$5,517.03	\$1,998.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,116.18	\$1,553.51	\$562.67	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$7,874.59	\$5,780.83	\$2,093.76	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$496.87	\$364.76	\$132.11	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,197.38	\$2,505.94	\$691.44	\$0.00	\$0.00	\$0.00
Totals	\$38,178.34	\$28,185.87	\$9,992.47	\$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	\$17,052.65
-	Cancellations	\$21,908.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,209.85
+	Misc. Adjustments	\$91,973.38
	Adjusted Amount Due	\$2,180,215.76
+	Prior Year Real EstateTax	(\$2,118.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,178,097.35

Current Year Taxes Paid

+	Real Estate	\$1,160,124.79
+	Railroad	\$5,025.80
+	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	\$1,255,005.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,255,005.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$34,797.15	\$20,186.31
BOWLING ROAD & BRIDGE	\$40.21	\$23.54
Totals	\$34,837.36	\$20,209.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$153,367.83
06/27/2025	\$681,559.91
07/30/2025	\$23,072.13
08/27/2025	\$397,005.69
Totals: 4 Distributions	\$1,255,005.56
Grand Totals: 4 Distributions	\$1,255,005.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,431.25	\$129,524.80	\$59,906.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$236,910.37	\$161,988.96	\$74,921.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,569.21	\$41,414.58	\$19,154.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$47,723.62	\$32,631.33	\$15,092.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$423,007.69	\$289,234.16	\$133,773.53	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$112,439.24	\$76,881.04	\$35,558.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,934.41	\$17,732.82	\$8,201.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,779.92	\$94,891.63	\$43,888.29	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$20,209.85	\$13,700.55	\$6,509.30	\$0.00	\$0.00	\$0.00
Totals	\$1,255,005.56	\$857,999.87	\$397,005.69	\$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	\$114,409.95
-	Cancellations	\$158,530.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,171.81
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$16,826,758.41

+	Prior Year Real EstateTax	(\$3,426.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$16,823,332.14

Current Year Taxes Paid

+	Real Estate	\$9,456,290.35
+	Railroad	\$17,426.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,426.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$9,470,290.70

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

Total \$9,470,290.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$36,420.69	\$20,741.16
BLACKHAWK ROAD & BRIC	\$8.54	\$4.94
COAL VALLEY ROAD & BRII	\$4,306.15	\$2,425.71
Totals	\$40,735.38	\$23,171.81

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
08/27/2025	\$3,174,692.15

Totals: 4 Distributions \$9,470,290.70

Grand Totals: 4 Distributions \$9,470,290.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$441,652.83	\$293,596.29	\$148,056.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,874,011.97	\$1,910,548.81	\$963,463.16	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,207,946.38	\$803,003.10	\$404,943.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,256,287.31	\$835,138.56	\$421,148.75	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,784,721.36	\$1,186,424.17	\$598,297.19	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,882,499.04	\$1,251,423.58	\$631,075.46	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,171.81	\$15,464.04	\$7,707.77	\$0.00	\$0.00	\$0.00
Totals	\$9,470,290.70	\$6,295,598.55	\$3,174,692.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,494.91	+	Real Estate	\$13,451.03
+	Supplements	\$53.43	+	Railroad	\$0.00
-	Cancellations	\$58.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.20)
+/-	Road & Bridge Transfer	\$2,802.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,291.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.20)		Total Collected	\$13,450.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,291.27	+	Forfeited Tax	
				Total	\$13,450.83

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BLACKHAWK ROAD & BRIC	\$424.73	\$246.54	05/29/2025	\$3,900.46
BOWLING ROAD & BRIDGE	\$4,370.54	\$2,555.51	06/27/2025	\$4,871.89
Totals	\$4,795.27	\$2,802.05	07/30/2025	\$139.45
			08/27/2025	\$4,539.03
			Totals: 4 Distributions	\$13,450.83
			Grand Totals: 4 Distributions	\$13,450.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,648.78	\$7,023.66	\$3,625.12	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2,802.05	\$1,888.14	\$913.91	\$0.00	\$0.00	\$0.00
Totals	\$13,450.83	\$8,911.80	\$4,539.03	\$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	\$3,494.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,787.82
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$287,645.07
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$287,645.07

Current Year Taxes Paid

+	Real Estate	\$167,624.46
+	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	\$168,688.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,688.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$10,013.84	\$5,787.82
Totals	\$10,013.84	\$5,787.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$11,741.07
06/27/2025	\$89,028.06
07/30/2025	\$8,520.46
08/27/2025	\$59,399.19
Totals: 4 Distributions	\$168,688.78
Grand Totals: 4 Distributions	\$168,688.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,120.81	\$27,237.49	\$14,883.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,044.43	\$12,315.10	\$6,729.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,985.81	\$8,397.29	\$4,588.52	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,426.86	\$922.68	\$504.18	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$24,813.56	\$16,045.72	\$8,767.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,380.37	\$6,712.48	\$3,667.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,529.89	\$17,155.58	\$9,374.31	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$11,517.59	\$7,447.86	\$4,069.73	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,927.03	\$4,479.37	\$2,447.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,154.61	\$4,626.53	\$2,528.08	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,787.82	\$3,949.49	\$1,838.33	\$0.00	\$0.00	\$0.00
Totals	\$168,688.78	\$109,289.59	\$59,399.19	\$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	\$1,728.22
-	Cancellations	\$2,125.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,864.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,234.37
+	Prior Year Real Estate Tax	(\$8.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$187,225.83

Current Year Taxes Paid

+	Real Estate	\$115,975.43
+	Railroad	\$293.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,260.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,260.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$11,474.30	\$6,864.62
Totals	\$11,474.30	\$6,864.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$14,955.16
06/27/2025	\$64,242.48
07/30/2025	\$4,461.93
08/27/2025	\$32,600.44
Totals: 4 Distributions	\$116,260.01
Grand Totals: 4 Distributions	\$116,260.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,371.56	\$35,564.42	\$13,807.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,118.82	\$8,729.70	\$3,389.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,827.77	\$10,681.07	\$4,146.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,973.71	\$2,142.09	\$831.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,295.61	\$3,814.65	\$1,480.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,583.28	\$10,504.96	\$4,078.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,224.64	\$7,365.24	\$2,859.40	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,864.62	\$4,857.44	\$2,007.18	\$0.00	\$0.00	\$0.00
Totals	\$116,260.01	\$83,659.57	\$32,600.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,639.88	+	Real Estate	\$17,877.25
+	Supplements	\$70.01	+	Railroad	\$0.00
-	Cancellations	\$207.96	+	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	\$6,064.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,566.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,877.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,566.81	+	Forfeited Tax	
				Total	\$17,877.25

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BOWLING ROAD & BRIDGE	\$168.14	\$98.34	05/29/2025	\$1,140.19
EDGINGTON ROAD & BRID	\$9,795.74	\$5,966.54	06/27/2025	\$9,765.72
Totals	\$9,963.88	\$6,064.88	07/30/2025	\$719.67
			08/27/2025	\$6,251.67
			Totals: 4 Distributions	\$17,877.25
			Grand Totals: 4 Distributions	\$17,877.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,812.37	\$7,646.60	\$4,165.77	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,064.88	\$3,978.98	\$2,085.90	\$0.00	\$0.00	\$0.00
Totals	\$17,877.25	\$11,625.58	\$6,251.67	\$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	\$105,026.57
-	Cancellations	\$173,163.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,408.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,573,722.35
+	Prior Year Real EstateTax	(\$8,992.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,564,729.75

Current Year Taxes Paid

+	Real Estate	\$9,557,573.05
+	Railroad	\$86,392.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,992.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,634,972.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,634,972.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$585.58	\$333.49
BLACKHAWK ROAD & BRIC	\$25,980.72	\$15,075.49
Totals	\$26,566.30	\$15,408.98

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
08/27/2025	\$3,379,902.11
Totals: 4 Distributions	\$9,634,972.97
Grand Totals: 4 Distributions	\$9,634,972.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$604,426.09	\$392,368.51	\$212,057.58	\$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	\$2,817,685.73	\$1,829,125.34	\$988,560.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,357,198.98	\$2,179,355.08	\$1,177,843.90	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,463,347.29	\$949,944.69	\$513,402.60	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,332,809.84	\$865,205.17	\$467,604.67	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$44,096.06	\$28,625.34	\$15,470.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$15,408.98	\$10,446.73	\$4,962.25	\$0.00	\$0.00	\$0.00
Totals	\$9,634,972.97	\$6,255,070.86	\$3,379,902.11	\$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	\$23,219.61
-	Cancellations	\$43,844.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,883.68
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,304,227.91
+	Prior Year Real Estate Tax	(\$36.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,304,191.86

Current Year Taxes Paid

+	Real Estate	\$1,305,435.89
+	Railroad	\$4,108.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$36.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,309,508.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,309,508.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$49,958.60	\$29,883.68
Totals	\$49,958.60	\$29,883.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$140,412.42
06/27/2025	\$670,381.64
07/30/2025	\$53,967.06
08/27/2025	\$444,747.23
Totals: 4 Distributions	\$1,309,508.35
Grand Totals: 4 Distributions	\$1,309,508.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,025.81	\$53,417.37	\$27,608.44	\$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.	\$78,545.94	\$51,782.48	\$26,763.46	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$776.73	\$512.07	\$264.66	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$41,445.77	\$27,323.69	\$14,122.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$776.73	\$512.07	\$264.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$583,969.52	\$384,989.85	\$198,979.67	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$116,421.53	\$76,752.48	\$39,669.05	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$28,329.61	\$18,676.68	\$9,652.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,938.44	\$12,485.42	\$6,453.02	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$15,523.14	\$10,233.84	\$5,289.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,962.01	\$25,686.24	\$13,275.77	\$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	\$57,900.46	\$38,171.66	\$19,728.80	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$69,387.64	\$45,744.75	\$23,642.89	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,397.34	\$921.21	\$476.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,623.40	\$68,974.40	\$35,649.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,600.60	\$27,425.76	\$14,174.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,883.68	\$21,151.15	\$8,732.53	\$0.00	\$0.00	\$0.00
Totals	\$1,309,508.35	\$864,761.12	\$444,747.23	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$303,909.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$303,909.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$303,909.56

Current Year Taxes Paid		
+	Real Estate	\$173,068.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,068.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,068.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$22,596.52
06/27/2025	\$80,439.67
07/30/2025	\$6,341.52
08/27/2025	\$63,690.97
Totals: 4 Distributions	\$173,068.68
Grand Totals: 4 Distributions	\$173,068.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,068.68	\$109,377.71	\$63,690.97	\$0.00	\$0.00	\$0.00
Totals	\$173,068.68	\$109,377.71	\$63,690.97	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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	\$942,736.68
+	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	\$942,736.68
+	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	\$942,736.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$47,064.07
06/27/2025	\$737,469.46
07/30/2025	\$883.78
08/27/2025	\$157,319.37
Totals: 4 Distributions	\$942,736.68
Grand Totals: 4 Distributions	\$942,736.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$942,736.68	\$785,417.31	\$157,319.37	\$0.00	\$0.00	\$0.00
Totals	\$942,736.68	\$785,417.31	\$157,319.37	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$219,354.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,354.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$219,354.32

Current Year Taxes Paid		
+	Real Estate	\$109,677.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,677.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,677.16

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$54,838.58
08/27/2025	\$54,838.58
Totals: 2 Distributions	\$109,677.16
Grand Totals: 2 Distributions	\$109,677.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,677.16	\$54,838.58	\$54,838.58	\$0.00	\$0.00	\$0.00
Totals	\$109,677.16	\$54,838.58	\$54,838.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,590.80	+	Real Estate	\$163,503.86
+	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	\$163,503.86
+	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	\$163,503.86

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$81,583.06
07/30/2025	\$24,577.14
08/27/2025	\$57,343.66
Totals: 3 Distributions	\$163,503.86
Grand Totals: 3 Distributions	\$163,503.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,503.86	\$106,160.20	\$57,343.66	\$0.00	\$0.00	\$0.00
Totals	\$163,503.86	\$106,160.20	\$57,343.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,347,469.88	+	Real Estate	\$750,625.49
+	Supplements	\$9,886.76	+	Railroad	\$0.00
-	Cancellations	\$20,785.56	+	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	\$1,336,571.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$750,625.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,336,571.08	+	Forfeited Tax	
				Total	\$750,625.49

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$71,867.13
06/27/2025	\$405,779.57
07/30/2025	\$20,087.47
08/27/2025	\$252,891.32
Totals: 4 Distributions	\$750,625.49
Grand Totals: 4 Distributions	\$750,625.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$750,625.49	\$497,734.17	\$252,891.32	\$0.00	\$0.00	\$0.00
Totals	\$750,625.49	\$497,734.17	\$252,891.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,700.20	+	Real Estate	\$37,367.70
+	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	\$72,700.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,367.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,700.20	+	Forfeited Tax	
				Total	\$37,367.70

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$19,083.80
07/30/2025	\$60.52
08/27/2025	\$18,223.38
Totals: 3 Distributions	\$37,367.70
Grand Totals: 3 Distributions	\$37,367.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,367.70	\$19,144.32	\$18,223.38	\$0.00	\$0.00	\$0.00
Totals	\$37,367.70	\$19,144.32	\$18,223.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0928 - ROCK ISLAND TIF 4/PKWY/I-280

Current Year Taxes Due		
	Original Amount Due	\$2,609,661.08
+	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	\$2,609,661.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,609,661.08

Current Year Taxes Paid		
+	Real Estate	\$1,304,830.54
+	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	\$1,304,830.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,304,830.54

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$652,415.27
08/27/2025	\$652,415.27
Totals: 2 Distributions	\$1,304,830.54
Grand Totals: 2 Distributions	\$1,304,830.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,304,830.54	\$652,415.27	\$652,415.27	\$0.00	\$0.00	\$0.00
Totals	\$1,304,830.54	\$652,415.27	\$652,415.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,652.88	+	Real Estate	\$84,040.39
+	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	\$84,040.39
+	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	\$84,040.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,235.24
06/27/2025	\$44,755.26
07/30/2025	\$7,782.22
08/27/2025	\$29,267.67
Totals: 4 Distributions	\$84,040.39
Grand Totals: 4 Distributions	\$84,040.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,040.39	\$54,772.72	\$29,267.67	\$0.00	\$0.00	\$0.00
Totals	\$84,040.39	\$54,772.72	\$29,267.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,254.60	+	Real Estate	\$58,087.68
+	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	\$58,087.68
+	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	\$58,087.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,325.35
06/27/2025	\$39,482.94
07/30/2025	\$1,359.67
08/27/2025	\$13,919.72
Totals: 4 Distributions	\$58,087.68
Grand Totals: 4 Distributions	\$58,087.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,087.68	\$44,167.96	\$13,919.72	\$0.00	\$0.00	\$0.00
Totals	\$58,087.68	\$44,167.96	\$13,919.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0931 - ANDALUSIA TIF 2/ANDALUSIA RD

Current Year Taxes Due		
	Original Amount Due	\$93,700.20
+	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	\$93,700.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,700.20

Current Year Taxes Paid		
+	Real Estate	\$51,728.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,728.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,728.08

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$31,813.14
08/27/2025	\$19,914.94
Totals: 2 Distributions	\$51,728.08
Grand Totals: 2 Distributions	\$51,728.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,728.08	\$31,813.14	\$19,914.94	\$0.00	\$0.00	\$0.00
Totals	\$51,728.08	\$31,813.14	\$19,914.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,437.08	+	Real Estate	\$71,218.54
+	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	\$71,218.54
+	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	\$71,218.54

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$35,609.27
08/27/2025	\$35,609.27
Totals: 2 Distributions	\$71,218.54
Grand Totals: 2 Distributions	\$71,218.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,218.54	\$35,609.27	\$35,609.27	\$0.00	\$0.00	\$0.00
Totals	\$71,218.54	\$35,609.27	\$35,609.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,241,502.92	+	Real Estate	\$630,173.79
+	Supplements	\$531.68	+	Railroad	\$0.00
-	Cancellations	\$726.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,241,308.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$630,173.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,241,308.40	+	Forfeited Tax	
				Total	\$630,173.79

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,335.46
06/27/2025	\$319,025.19
07/30/2025	\$179.31
08/27/2025	\$302,633.83
Totals: 4 Distributions	\$630,173.79
Grand Totals: 4 Distributions	\$630,173.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$630,173.79	\$327,539.96	\$302,633.83	\$0.00	\$0.00	\$0.00
Totals	\$630,173.79	\$327,539.96	\$302,633.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,791.72	+	Real Estate	\$145,500.30
+	Supplements	\$287.38	+	Railroad	\$0.00
-	Cancellations	\$790.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,288.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$145,500.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,288.50	+	Forfeited Tax	
				Total	\$145,500.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,390.60
06/27/2025	\$64,858.85
07/30/2025	\$13,062.13
08/27/2025	\$64,188.72
Totals: 4 Distributions	\$145,500.30
Grand Totals: 4 Distributions	\$145,500.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,500.30	\$81,311.58	\$64,188.72	\$0.00	\$0.00	\$0.00
Totals	\$145,500.30	\$81,311.58	\$64,188.72	\$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	\$1,956.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$407,434.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$407,434.16

Current Year Taxes Paid		
+	Real Estate	\$230,518.69
+	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	\$230,518.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$230,518.69

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,740.26
06/27/2025	\$108,730.98
07/30/2025	\$1,767.20
08/27/2025	\$85,280.25
Totals: 4 Distributions	\$230,518.69
Grand Totals: 4 Distributions	\$230,518.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,518.69	\$145,238.44	\$85,280.25	\$0.00	\$0.00	\$0.00
Totals	\$230,518.69	\$145,238.44	\$85,280.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0938 - E MOLINE TIF 7/LUCKY STR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,342.40	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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	\$212,210.30
+	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	\$212,210.30
+	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	\$212,210.30

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$158,222.19
07/30/2025	\$191.16
08/27/2025	\$53,796.95
Totals: 3 Distributions	\$212,210.30
Grand Totals: 3 Distributions	\$212,210.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,210.30	\$158,413.35	\$53,796.95	\$0.00	\$0.00	\$0.00
Totals	\$212,210.30	\$158,413.35	\$53,796.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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	\$7,669.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$773,901.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,669.32
+	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	\$7,669.32

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$3,834.66
08/27/2025	\$3,834.66
Totals: 2 Distributions	\$7,669.32
Grand Totals: 2 Distributions	\$7,669.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,669.32	\$3,834.66	\$3,834.66	\$0.00	\$0.00	\$0.00
Totals	\$7,669.32	\$3,834.66	\$3,834.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,228.80	+	Real Estate	\$368,485.98
+	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	\$368,485.98
+	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	\$368,485.98

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$99,057.20
08/27/2025	\$269,428.78
Totals: 2 Distributions	\$368,485.98
Grand Totals: 2 Distributions	\$368,485.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,485.98	\$99,057.20	\$269,428.78	\$0.00	\$0.00	\$0.00
Totals	\$368,485.98	\$99,057.20	\$269,428.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$643,441.72	+	Real Estate	\$374,660.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$643,441.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$374,660.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$643,441.72	+	Forfeited Tax	
				Total	\$374,660.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$19,917.03
06/27/2025	\$217,396.36
07/30/2025	\$30,633.88
08/27/2025	\$106,713.21
Totals: 4 Distributions	\$374,660.48
Grand Totals: 4 Distributions	\$374,660.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,660.48	\$267,947.27	\$106,713.21	\$0.00	\$0.00	\$0.00
Totals	\$374,660.48	\$267,947.27	\$106,713.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0945 - SILVIS TIF 10/INDUSTRIAL PK

Current Year Taxes Due		
	Original Amount Due	\$111,936.20
+	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		\$111,936.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$111,936.20

Current Year Taxes Paid		
+	Real Estate	\$82,301.66
+	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		\$82,301.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$82,301.66

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$64,502.48
06/27/2025	\$8,899.59
08/27/2025	\$8,899.59
Totals: 3 Distributions	\$82,301.66
Grand Totals: 3 Distributions	\$82,301.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,301.66	\$73,402.07	\$8,899.59	\$0.00	\$0.00	\$0.00
Totals	\$82,301.66	\$73,402.07	\$8,899.59	\$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	\$145,252.67
+	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	\$145,252.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$145,252.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$48,322.85
06/27/2025	\$284.12
08/27/2025	\$96,645.70
Totals: 3 Distributions	\$145,252.67
Grand Totals: 3 Distributions	\$145,252.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,252.67	\$48,606.97	\$96,645.70	\$0.00	\$0.00	\$0.00
Totals	\$145,252.67	\$48,606.97	\$96,645.70	\$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	\$683,489.99
+	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	\$683,489.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$683,489.99

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,722.53
06/27/2025	\$354,894.90
07/30/2025	\$2,076.74
08/27/2025	\$315,795.82
Totals: 4 Distributions	\$683,489.99
Grand Totals: 4 Distributions	\$683,489.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,489.99	\$367,694.17	\$315,795.82	\$0.00	\$0.00	\$0.00
Totals	\$683,489.99	\$367,694.17	\$315,795.82	\$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	\$324,661.50
+	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	\$324,661.50
+	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	\$324,661.50

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,497.75
06/27/2025	\$161,701.88
08/27/2025	\$161,461.87
Totals: 3 Distributions	\$324,661.50
Grand Totals: 3 Distributions	\$324,661.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,661.50	\$163,199.63	\$161,461.87	\$0.00	\$0.00	\$0.00
Totals	\$324,661.50	\$163,199.63	\$161,461.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,893.36	+	Real Estate	\$123,176.70
+	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	\$123,176.70
+	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	\$123,176.70

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$61,688.40
07/30/2025	\$750.55
08/27/2025	\$60,737.75
Totals: 3 Distributions	\$123,176.70
Grand Totals: 3 Distributions	\$123,176.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,176.70	\$62,438.95	\$60,737.75	\$0.00	\$0.00	\$0.00
Totals	\$123,176.70	\$62,438.95	\$60,737.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,725.28	+	Real Estate	\$115,852.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,725.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$115,852.52
+	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	\$115,852.52

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$55,923.66
07/30/2025	\$4,492.48
08/27/2025	\$55,436.38
Totals: 3 Distributions	\$115,852.52
Grand Totals: 3 Distributions	\$115,852.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,852.52	\$60,416.14	\$55,436.38	\$0.00	\$0.00	\$0.00
Totals	\$115,852.52	\$60,416.14	\$55,436.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,378.28	+	Real Estate	\$102,653.45
+	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	\$102,653.45
+	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	\$102,653.45

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,262.56
06/27/2025	\$56,158.53
07/30/2025	\$1,470.89
08/27/2025	\$39,761.47
Totals: 4 Distributions	\$102,653.45
Grand Totals: 4 Distributions	\$102,653.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,653.45	\$62,891.98	\$39,761.47	\$0.00	\$0.00	\$0.00
Totals	\$102,653.45	\$62,891.98	\$39,761.47	\$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	\$399,281.92
+	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	\$399,281.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$399,281.92

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,268.60
06/27/2025	\$251,063.76
07/30/2025	\$17,469.54
08/27/2025	\$118,480.02
Totals: 4 Distributions	\$399,281.92
Grand Totals: 4 Distributions	\$399,281.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,281.92	\$280,801.90	\$118,480.02	\$0.00	\$0.00	\$0.00
Totals	\$399,281.92	\$280,801.90	\$118,480.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,302.16	+	Real Estate	\$16,825.50
+	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	\$16,825.50
+	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	\$16,825.50

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34.60
06/27/2025	\$12,862.49
08/27/2025	\$3,928.41
Totals: 3 Distributions	\$16,825.50
Grand Totals: 3 Distributions	\$16,825.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,825.50	\$12,897.09	\$3,928.41	\$0.00	\$0.00	\$0.00
Totals	\$16,825.50	\$12,897.09	\$3,928.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0956 - MOLINE TIF 13/MOLINE CENTRE

Current Year Taxes Due		
	Original Amount Due	\$437,184.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$437,184.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$437,184.60

Current Year Taxes Paid		
+	Real Estate	\$263,878.39
+	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		\$263,878.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$263,878.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,817.57
06/27/2025	\$105,629.92
07/30/2025	\$985.13
08/27/2025	\$144,445.77
Totals: 4 Distributions	\$263,878.39
Grand Totals: 4 Distributions	\$263,878.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,878.39	\$119,432.62	\$144,445.77	\$0.00	\$0.00	\$0.00
Totals	\$263,878.39	\$119,432.62	\$144,445.77	\$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	\$149,170.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298,341.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$149,170.76
+	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	\$149,170.76

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$74,585.38
08/27/2025	\$74,585.38
Totals: 2 Distributions	\$149,170.76
Grand Totals: 2 Distributions	\$149,170.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,170.76	\$74,585.38	\$74,585.38	\$0.00	\$0.00	\$0.00
Totals	\$149,170.76	\$74,585.38	\$74,585.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,971.76	+	Real Estate	\$159,011.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,971.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$159,011.80
+	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	\$159,011.80

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$52,992.94
07/30/2025	\$53,058.90
08/27/2025	\$52,959.96
Totals: 3 Distributions	\$159,011.80
Grand Totals: 3 Distributions	\$159,011.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,011.80	\$106,051.84	\$52,959.96	\$0.00	\$0.00	\$0.00
Totals	\$159,011.80	\$106,051.84	\$52,959.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,555.12	+	Real Estate	\$80,277.56
+	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	\$160,555.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,277.56
+	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	\$80,277.56

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$40,138.78
08/27/2025	\$40,138.78
Totals: 2 Distributions	\$80,277.56
Grand Totals: 2 Distributions	\$80,277.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,277.56	\$40,138.78	\$40,138.78	\$0.00	\$0.00	\$0.00
Totals	\$80,277.56	\$40,138.78	\$40,138.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,748.76	+	Real Estate	\$67,026.28
+	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	\$67,026.28
+	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	\$67,026.28

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$35,580.28
08/27/2025	\$31,446.00
Totals: 2 Distributions	\$67,026.28
Grand Totals: 2 Distributions	\$67,026.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,026.28	\$35,580.28	\$31,446.00	\$0.00	\$0.00	\$0.00
Totals	\$67,026.28	\$35,580.28	\$31,446.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,603.84	+	Real Estate	\$159,795.93
+	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	\$159,795.93
+	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	\$159,795.93

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$86,170.52
07/30/2025	\$2,353.77
08/27/2025	\$71,271.64
Totals: 3 Distributions	\$159,795.93
Grand Totals: 3 Distributions	\$159,795.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,795.93	\$88,524.29	\$71,271.64	\$0.00	\$0.00	\$0.00
Totals	\$159,795.93	\$88,524.29	\$71,271.64	\$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	\$10,976.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,976.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,976.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,049.33
06/27/2025	\$5,862.06
07/30/2025	\$287.80
08/27/2025	\$3,776.83
Totals: 4 Distributions	\$10,976.02
Grand Totals: 4 Distributions	\$10,976.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,976.02	\$7,199.19	\$3,776.83	\$0.00	\$0.00	\$0.00
Totals	\$10,976.02	\$7,199.19	\$3,776.83	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$1,070.20
+	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	\$1,070.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,070.20

Current Year Taxes Paid		
+	Real Estate	\$535.10
+	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	\$535.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$535.10

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$267.55
08/27/2025	\$267.55
Totals: 2 Distributions	\$535.10
Grand Totals: 2 Distributions	\$535.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535.10	\$267.55	\$267.55	\$0.00	\$0.00	\$0.00
Totals	\$535.10	\$267.55	\$267.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County

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

Settlement Sheet
Rock Island County
0966 - ROCK ISLAND TIF11/DOWNTOWN

Current Year Taxes Due		
	Original Amount Due	\$215,288.60
+	Supplements	\$43.26
-	Cancellations	\$1,059.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,272.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$214,272.34

Current Year Taxes Paid		
+	Real Estate	\$105,781.32
+	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	\$105,781.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,781.32

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,065.87
06/27/2025	\$52,126.60
07/30/2025	\$3,494.58
08/27/2025	\$42,094.27
Totals: 4 Distributions	\$105,781.32
Grand Totals: 4 Distributions	\$105,781.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,781.32	\$63,687.05	\$42,094.27	\$0.00	\$0.00	\$0.00
Totals	\$105,781.32	\$63,687.05	\$42,094.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
DD01 - Drainage Union Dist 1

Current Year Taxes Due		
	Original Amount Due	\$6,489.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,489.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,489.60

Current Year Taxes Paid		
+	Real Estate	\$3,990.39
+	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	\$3,990.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,990.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$486.92
06/27/2025	\$1,917.73
07/30/2025	\$383.60
08/27/2025	\$1,202.14
Totals: 4 Distributions	\$3,990.39
Grand Totals: 4 Distributions	\$3,990.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,990.39	\$2,788.25	\$1,202.14	\$0.00	\$0.00	\$0.00
Totals	\$3,990.39	\$2,788.25	\$1,202.14	\$0.00	\$0.00	\$0.00