

Settlement Sheet
Rock Island County
0001 - CORDOVA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$256,931.49	+	Real Estate	\$245,947.52
+ Supplements	\$203,807.93	+	Railroad	\$428.76
- 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 Estate Tax	\$0.00		Total Collected	\$248,775.49
+ 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	\$248,775.49

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
09/26/2025	\$6,625.33
Totals: 5 Distributions	\$248,775.49
Grand Totals: 5 Distributions	\$248,775.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,670.90	\$174,885.93	\$4,784.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,961.33	\$4,829.20	\$132.13	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$48,550.28	\$47,257.30	\$1,292.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,543.80	\$3,449.43	\$94.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,189.55	\$3,104.61	\$84.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,859.63	\$8,623.69	\$235.94	\$0.00	\$0.00	\$0.00
Totals	\$248,775.49	\$242,150.16	\$6,625.33	\$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	\$2,399.21 FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA
		Totals	\$2,399.21	

Settlement Sheet
Rock Island County
0002 - COE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$111,171.81	+	Real Estate	\$87,129.57	
+ Supplements	\$931.04	+	Railroad	\$3.08	
- Cancellations	\$1,231.03	+	Mobile 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	\$110,871.82		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,132.65	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$110,871.82		+ Forfeited Tax		
			Total	\$87,132.65	

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
09/26/2025	\$23,028.21
Totals: 5 Distributions	\$87,132.65
Grand Totals: 5 Distributions	\$87,132.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,126.42	\$53,064.19	\$19,062.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,648.33	\$5,626.96	\$2,021.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,984.71	\$1,460.17	\$524.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,984.71	\$1,460.17	\$524.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,146.44	\$2,314.87	\$831.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$242.04	\$178.08	\$63.96	\$0.00	\$0.00	\$0.00
Totals	\$87,132.65	\$64,104.44	\$23,028.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0003 - CANOE CREEK TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,924.31	+	Real Estate	\$24,365.85
+ Supplements	\$110.99	+	Railroad	\$2,887.96
- Cancellations	\$216.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,819.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,253.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$33,819.04		+ Forfeited Tax	
			Total	\$27,253.81

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
09/26/2025	\$7,105.76
Totals: 5 Distributions	\$27,253.81
Grand Totals: 5 Distributions	\$27,253.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,990.78	\$18,475.05	\$6,515.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$652.53	\$482.40	\$170.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,207.89	\$892.96	\$314.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$402.61	\$297.64	\$104.97	\$0.00	\$0.00	\$0.00
Totals	\$27,253.81	\$20,148.05	\$7,105.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0004 - ZUMA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,965.00	+	Real Estate	\$21,950.76
+ Supplements	\$150.11	+	Railroad	\$1,568.28
- 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 Estate Tax	\$0.00		Total Collected	\$23,519.04
+ 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	\$23,519.04

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
09/26/2025	\$4,547.70
Totals: 5 Distributions	\$23,519.04
Grand Totals: 5 Distributions	\$23,519.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,632.00	\$12,609.36	\$3,022.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,887.04	\$6,361.98	\$1,525.06	\$0.00	\$0.00	\$0.00
Totals	\$23,519.04	\$18,971.34	\$4,547.70	\$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	\$10,492.93
+ Supplements	\$54.10	+	Railroad	\$198.68
- Cancellations	\$81.81	+	Mobile 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	\$13,361.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,691.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$13,361.68		+ Forfeited Tax	
			Total	\$10,691.61

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
09/26/2025	\$2,754.09
Totals: 5 Distributions	\$10,691.61
Grand Totals: 5 Distributions	\$10,691.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,762.79	\$5,763.14	\$1,999.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$483.38	\$358.87	\$124.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$682.46	\$506.66	\$175.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,762.98	\$1,308.85	\$454.13	\$0.00	\$0.00	\$0.00
Totals	\$10,691.61	\$7,937.52	\$2,754.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0006 - HAMPTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$633,090.56	+	Real Estate	\$486,608.57
+ Supplements	\$6,832.43	+	Railroad	\$8,263.89
- Cancellations	\$10,295.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$406.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$629,627.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$406.85)		Total Collected	\$494,465.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$629,220.80		+ Forfeited Tax	
			Total	\$494,465.61

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
09/26/2025	\$118,459.28
Totals: 5 Distributions	\$494,465.61
Grand Totals: 5 Distributions	\$494,465.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$405,795.57	\$308,579.00	\$97,216.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$27,122.42	\$20,624.69	\$6,497.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$61,547.62	\$46,802.64	\$14,744.98	\$0.00	\$0.00	\$0.00
Totals	\$494,465.61	\$376,006.33	\$118,459.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0007 - SOUTH MOLINE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$868,221.09	+	Real Estate	\$663,124.60
+ Supplements	\$6,301.24	+	Railroad	\$2,414.90
- Cancellations	\$8,152.43	+	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	\$866,369.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$38.97		Total Collected	\$665,578.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$866,408.87		+ Forfeited Tax	
			Total	\$665,578.47

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
09/26/2025	\$172,157.84
Totals: 5 Distributions	\$665,578.47
Grand Totals: 5 Distributions	\$665,578.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506,081.27	\$375,178.80	\$130,902.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,516.78	\$14,468.60	\$5,048.18	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,151.58	\$11,973.83	\$4,177.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,440.63	\$8,481.41	\$2,959.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,132.88	\$10,477.28	\$3,655.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,497.38	\$12,971.52	\$4,525.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$80,757.95	\$59,869.19	\$20,888.76	\$0.00	\$0.00	\$0.00
Totals	\$665,578.47	\$493,420.63	\$172,157.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0008 - MOLINE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$822,997.69	+	Real Estate	\$614,808.40
+ Supplements	\$7,163.27	+	Railroad	\$4,217.66
- Cancellations	\$10,887.45	+	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	\$819,273.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$381.65)		Total Collected	\$618,644.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$818,891.86		+ Forfeited Tax	
			Total	\$618,644.41

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
09/26/2025	\$158,090.36
Totals: 5 Distributions	\$618,644.41
Grand Totals: 5 Distributions	\$618,644.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$451,195.32	\$335,895.42	\$115,299.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,001.72	\$8,934.77	\$3,066.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,430.06	\$8,509.19	\$2,920.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,573.47	\$12,338.24	\$4,235.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,718.74	\$28,079.97	\$9,638.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$89,725.10	\$66,796.46	\$22,928.64	\$0.00	\$0.00	\$0.00
Totals	\$618,644.41	\$460,554.05	\$158,090.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0009 - ROCK ISLAND TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$520,748.40	+	Real Estate	\$354,074.10
+ Supplements	\$2,867.65	+	Railroad	\$14,814.41
- Cancellations	\$4,690.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$643.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$518,925.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$643.05)		Total Collected	\$368,245.46
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$518,282.46		+ Forfeited Tax	
			Total	\$368,245.46

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
09/26/2025	\$102,020.86
Totals: 5 Distributions	\$368,245.46
Grand Totals: 5 Distributions	\$368,245.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,379.75	\$157,155.63	\$60,224.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,582.70	\$6,204.89	\$2,377.81	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$42,510.63	\$30,733.23	\$11,777.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,023.06	\$2,908.48	\$1,114.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,241.54	\$5,235.30	\$2,006.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,701.57	\$12,797.43	\$4,904.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$70,806.21	\$51,189.64	\$19,616.57	\$0.00	\$0.00	\$0.00
Totals	\$368,245.46	\$266,224.60	\$102,020.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0010 - SOUTH ROCK ISLAND TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$461,722.05	+	Real Estate	\$351,314.80
+ Supplements	\$3,323.19	+	Railroad	\$509.82
- Cancellations	\$4,966.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$146.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$460,078.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$146.55)		Total Collected	\$351,678.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$459,932.19		+ Forfeited Tax	
			Total	\$351,678.07

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
09/26/2025	\$96,100.88
Totals: 5 Distributions	\$351,678.07
Grand Totals: 5 Distributions	\$351,678.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,403.57	\$176,163.45	\$66,240.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,390.85	\$11,185.09	\$4,205.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,538.94	\$1,118.40	\$420.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,925.98	\$5,033.37	\$1,892.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,673.40	\$12,117.16	\$4,556.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$68,745.33	\$49,959.72	\$18,785.61	\$0.00	\$0.00	\$0.00
Totals	\$351,678.07	\$255,577.19	\$96,100.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0011 - BLACKHAWK TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$127,086.64	+	Real Estate	\$97,568.81	
+ Supplements	\$873.59	+	Railroad	\$286.80	
- Cancellations	\$1,376.40	+	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	\$129,168.06		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$59.09)		Total Collected	\$100,380.75	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$129,108.97		+ Forfeited Tax		
			Total	\$100,380.75	

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
09/26/2025	\$25,428.57
Totals: 5 Distributions	\$100,380.75
Grand Totals: 5 Distributions	\$100,380.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,123.64	\$59,079.95	\$20,043.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,306.63	\$2,468.99	\$837.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,653.38	\$1,234.55	\$418.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,306.63	\$2,468.99	\$837.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,723.82	\$3,527.17	\$1,196.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,266.65	\$6,172.53	\$2,094.12	\$0.00	\$0.00	\$0.00
Totals	\$100,380.75	\$74,952.18	\$25,428.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Rock Island County
0012 - COAL VALLEY TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,374.79	+	Real Estate	\$70,744.77
+ Supplements	\$1,252.89	+	Railroad	\$0.00
- Cancellations	\$1,319.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,308.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$73.26)		Total Collected	\$70,671.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$92,235.38		+ Forfeited Tax	
			Total	\$70,671.51

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
09/26/2025	\$18,685.85
Totals: 5 Distributions	\$70,671.51
Grand Totals: 5 Distributions	\$70,671.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,267.05	\$48,745.77	\$17,521.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,404.46	\$3,239.89	\$1,164.57	\$0.00	\$0.00	\$0.00
Totals	\$70,671.51	\$51,985.66	\$18,685.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0013 - RURAL TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$114,228.46	+	Real Estate	\$89,583.35
+ Supplements	\$1,457.41	+	Railroad	\$0.00
- Cancellations	\$1,977.88	+	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	\$113,707.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,583.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$113,707.99		+ Forfeited Tax	
			Total	\$89,583.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$3,660.50
06/27/2025	\$44,994.76
07/30/2025	\$2,248.09
08/27/2025	\$19,544.62
09/26/2025	\$19,135.38
Totals: 5 Distributions	\$89,583.35
Grand Totals: 5 Distributions	\$89,583.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,177.20	\$63,837.41	\$17,339.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,406.15	\$6,610.56	\$1,795.59	\$0.00	\$0.00	\$0.00
Totals	\$89,583.35	\$70,447.97	\$19,135.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0014 - BOWLING TWP

Current Year Taxes Due	
Original Amount Due	\$141,423.36
+ Supplements	\$1,411.44
- Cancellations	\$1,818.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,015.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,015.84

Current Year Taxes Paid	
Real Estate	\$111,105.08
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	\$111,105.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$111,105.08

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
09/26/2025	\$28,629.81
Totals: 5 Distributions	\$111,105.08
Grand Totals: 5 Distributions	\$111,105.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,189.56	\$72,887.86	\$25,301.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,057.27	\$3,754.10	\$1,303.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,858.25	\$5,833.31	\$2,024.94	\$0.00	\$0.00	\$0.00
Totals	\$111,105.08	\$82,475.27	\$28,629.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0015 - EDGINGTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,944.86	+	Real Estate	\$58,929.72	
+ 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 Estate Tax	\$0.00		Total Collected	\$58,929.72	
+ 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	\$58,929.72	

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
09/26/2025	\$13,938.78
Totals: 5 Distributions	\$58,929.72
Grand Totals: 5 Distributions	\$58,929.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,929.72	\$44,990.94	\$13,938.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,929.72	\$44,990.94	\$13,938.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0016 - ANDALUSIA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$152,765.10	+	Real Estate	\$117,339.82
+ Supplements	\$1,900.76	+	Railroad	\$0.00
- Cancellations	\$2,530.20	+	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	\$152,135.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$117,339.82
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$152,135.66		+ Forfeited Tax	
			Total	\$117,339.82

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
09/26/2025	\$31,126.82
Totals: 5 Distributions	\$117,339.82
Grand Totals: 5 Distributions	\$117,339.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,180.45	\$39,807.97	\$14,372.48	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$54,945.67	\$40,370.19	\$14,575.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,581.52	\$1,161.99	\$419.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,703.86	\$1,986.60	\$717.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,346.80	\$1,724.26	\$622.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,581.52	\$1,161.99	\$419.53	\$0.00	\$0.00	\$0.00
Totals	\$117,339.82	\$86,213.00	\$31,126.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0017 - BUFFALO PRAIRIE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,033.70	+	Real Estate	\$67,946.56	
+ 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 Estate Tax	\$0.00		Total Collected	\$67,946.56	
+ 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	\$67,946.56	

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
09/26/2025	\$15,118.58
Totals: 5 Distributions	\$67,946.56
Grand Totals: 5 Distributions	\$67,946.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,849.95	\$38,758.00	\$11,091.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,298.19	\$1,009.33	\$288.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,853.56	\$6,883.58	\$1,969.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,231.25	\$4,844.75	\$1,386.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,713.61	\$1,332.32	\$381.29	\$0.00	\$0.00	\$0.00
Totals	\$67,946.56	\$52,827.98	\$15,118.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0018 - DRURY TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$90,593.32	+	Real Estate	\$73,943.18	
+ Supplements	\$490.24	+	Railroad	\$0.00	
- Cancellations	\$573.70	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$90,509.86		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,943.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$90,509.86		+ Forfeited Tax		
			Total	\$73,943.18	

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
09/26/2025	\$14,495.94
Totals: 5 Distributions	\$73,943.18
Grand Totals: 5 Distributions	\$73,943.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,279.75	\$47,658.45	\$11,621.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$939.00	\$754.92	\$184.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,899.10	\$4,742.63	\$1,156.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,175.23	\$5,768.59	\$1,406.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$650.10	\$522.65	\$127.45	\$0.00	\$0.00	\$0.00
Totals	\$73,943.18	\$59,447.24	\$14,495.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0031 - CORDOVA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$378,077.36	+	Real Estate	\$357,490.66	
+ Supplements	\$296,157.40	+	Railroad	\$618.99	
- Cancellations	\$296,892.33	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,894.89)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$373,447.54		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$358,109.65	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$373,447.54		+ Forfeited Tax		
			Total	\$358,109.65	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$4,059.70	\$3,894.89
Totals	\$4,059.70	\$3,894.89

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
09/26/2025	\$9,641.10
Totals: 5 Distributions	\$358,109.65
Grand Totals: 5 Distributions	\$358,109.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,359.19	\$7,161.02	\$198.17	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$203,215.15	\$197,745.20	\$5,469.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$119,850.65	\$116,623.19	\$3,227.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,051.26	\$1,022.95	\$28.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,274.22	\$18,755.18	\$519.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,359.18	\$7,161.01	\$198.17	\$0.00	\$0.00	\$0.00
Totals	\$358,109.65	\$348,468.55	\$9,641.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0032 - COE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$173,489.43	+	Real Estate	\$128,088.64
+ Supplements	\$1,368.89	+	Railroad	\$4.84
- Cancellations	\$1,809.77	+	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	(\$7,867.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$165,181.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$128,093.48	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$165,181.45	+ Forfeited Tax		
		Total	\$128,093.48	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$10,011.67	\$7,867.10
Totals	\$10,011.67	\$7,867.10

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
09/26/2025	\$33,856.32
Totals: 5 Distributions	\$128,093.48
Grand Totals: 5 Distributions	\$128,093.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,371.08	\$63,542.36	\$22,828.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,974.37	\$16,166.34	\$5,808.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,682.26	\$11,537.30	\$4,144.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,533.34	\$2,599.46	\$933.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$532.43	\$391.70	\$140.73	\$0.00	\$0.00	\$0.00
Totals	\$128,093.48	\$94,237.16	\$33,856.32	\$0.00	\$0.00	\$0.00

0033 - CANOE CREEK ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$39,523.67		+	Real Estate	\$24,334.99
+ Supplements	\$110.89		+	Railroad	\$3,182.82
- Cancellations	\$215.98		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,228.72)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,189.86		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$27,517.81
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$35,189.86			+ Forfeited Tax	
				Total	\$27,517.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$5,320.18	\$4,228.72
Totals	\$5,320.18	\$4,228.72

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
09/26/2025	\$7,246.46
Totals: 5 Distributions	\$27,517.81
Grand Totals: 5 Distributions	\$27,517.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,843.67	\$11,641.21	\$4,202.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,093.91	\$4,504.94	\$1,588.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,275.42	\$3,160.62	\$1,114.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,054.97	\$779.89	\$275.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249.84	\$184.69	\$65.15	\$0.00	\$0.00	\$0.00
Totals	\$27,517.81	\$20,271.35	\$7,246.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0034 - ZUMA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$70,461.46	+	Real Estate	\$54,805.66	
+ Supplements	\$374.87	+	Railroad	\$3,951.52	
- 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	(\$487.59)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$69,873.01		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,757.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$69,873.01		+ Forfeited Tax		
			Total	\$58,757.18	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$585.59	\$487.59
Totals	\$585.59	\$487.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$2,701.85
06/27/2025	\$20,594.98
07/30/2025	\$15,660.01
08/27/2025	\$8,426.89
09/26/2025	\$11,373.45
Totals: 5 Distributions	\$58,757.18
Grand Totals: 5 Distributions	\$58,757.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,773.88	\$34,491.36	\$8,282.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,983.30	\$12,892.37	\$3,090.93	\$0.00	\$0.00	\$0.00
Totals	\$58,757.18	\$47,383.73	\$11,373.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0036 - HAMPTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$321,442.07	+	Real Estate	\$149,329.29
+ Supplements	\$2,096.98	+	Railroad	\$3,388.75
- Cancellations	\$3,159.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$143.13)
+/- Road & Bridge Transfer	(\$98,418.20)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,961.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$143.13)		Total Collected	\$152,574.91
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$221,818.53	+ Forfeited Tax		
			Total	\$152,574.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$10,862.42	\$8,532.01
EAST MOLINE CITY	\$36,217.00	\$28,447.05
HAMPTON VILLAGE	\$16,976.77	\$13,307.20
RAPIDS CITY VILLAGE	\$11,469.04	\$8,988.20
SILVIS CITY	\$49,935.85	\$39,143.74
Totals	\$125,461.08	\$98,418.20

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
09/26/2025	\$36,764.46
Totals: 5 Distributions	\$152,574.91
Grand Totals: 5 Distributions	\$152,574.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$152,574.91	\$115,810.45	\$36,764.46	\$0.00	\$0.00	\$0.00
Totals	\$152,574.91	\$115,810.45	\$36,764.46	\$0.00	\$0.00	\$0.00

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0037 - SOUTH MOLINE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$140,460.74		+	Real Estate	\$66,807.75
+ Supplements	\$635.00		+	Railroad	\$242.29
- Cancellations	\$821.23		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$3.83
+/- Road & Bridge Transfer	(\$40,603.28)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,671.23		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.83			Total Collected	\$67,053.87
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$99,675.06		+ Forfeited Tax		
				Total	\$67,053.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$15,863.28	\$12,207.10
MOLINE CITY	\$36,415.70	\$27,946.84
ROCK ISLAND CITY	\$585.50	\$449.34
Totals	\$52,864.48	\$40,603.28

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
09/26/2025	\$17,345.93
Totals: 5 Distributions	\$67,053.87
Grand Totals: 5 Distributions	\$67,053.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,018.62	\$1,496.41	\$522.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,831.03	\$31,751.32	\$11,079.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,074.28	\$5,985.55	\$2,088.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,018.55	\$1,496.37	\$522.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,747.12	\$6,484.32	\$2,262.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,364.27	\$2,493.97	\$870.30	\$0.00	\$0.00	\$0.00
Totals	\$67,053.87	\$49,707.94	\$17,345.93	\$0.00	\$0.00	\$0.00

0041 - BLACKHAWK ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$278,993.18	+	Real Estate	\$166,695.88
+ Supplements	\$278.42	+	Railroad	\$450.51
- Cancellations	\$2,368.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,680.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.76)
+/- Road & Bridge Transfer	(\$47,568.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,680.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$235,015.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$101.76)	Total Collected	\$172,725.37	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$234,913.57	+ Forfeited Tax		
		Total	\$172,725.37	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$34,794.59	\$27,041.10
MOLINE CITY	\$8.54	\$6.62
OAK GROVE VILLAGE	\$424.70	\$330.10
ROCK ISLAND CITY	\$25,978.81	\$20,191.05
Totals	\$61,206.64	\$47,568.87

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
09/26/2025	\$43,758.40
Totals: 5 Distributions	\$172,725.37
Grand Totals: 5 Distributions	\$172,725.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$944.16	\$704.95	\$239.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,960.24	\$52,985.16	\$17,975.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,472.85	\$38,431.64	\$13,041.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$35,653.31	\$26,620.14	\$9,033.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,652.87	\$1,234.10	\$418.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,027.96	\$5,993.98	\$2,033.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,013.98	\$2,997.00	\$1,016.98	\$0.00	\$0.00	\$0.00
Totals	\$172,725.37	\$128,966.97	\$43,758.40	\$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
				\$5,680.74

0042 - COAL VALLEY ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$147,197.66	+	Real Estate	\$85,892.83	
+ Supplements	\$1,521.55	+	Railroad	\$0.00	
- Cancellations	\$1,601.47	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$88.91)	
+/- Road & Bridge Transfer	(\$26,782.58)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$120,335.16	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$88.91)		Total Collected	\$85,803.92	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$120,246.25		+ Forfeited Tax		
			Total	\$85,803.92	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$30,658.28	\$23,484.84
MOLINE CITY	\$4,305.05	\$3,297.74
Totals	\$34,963.33	\$26,782.58

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
09/26/2025	\$22,689.90
Totals: 5 Distributions	\$85,803.92
Grand Totals: 5 Distributions	\$85,803.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,569.95	\$30,577.23	\$10,992.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$100.08	\$73.62	\$26.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,506.59	\$6,257.11	\$2,249.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,409.51	\$9,127.95	\$3,281.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,602.76	\$2,650.05	\$952.71	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$19,615.03	\$14,428.06	\$5,186.97	\$0.00	\$0.00	\$0.00
Totals	\$85,803.92	\$63,114.02	\$22,689.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0043 - RURAL ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,816.20	+	Real Estate	\$183,355.40
+ 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 Estate Tax	\$0.00	Total Collected	\$183,355.40	
+ 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	\$183,355.40	

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
09/26/2025	\$39,166.94
Totals: 5 Distributions	\$183,355.40
Grand Totals: 5 Distributions	\$183,355.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$135,023.81	\$106,181.08	\$28,842.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,478.06	\$16,103.70	\$4,374.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,338.75	\$11,275.82	\$3,062.93	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$13,514.78	\$10,627.86	\$2,886.92	\$0.00	\$0.00	\$0.00
Totals	\$183,355.40	\$144,188.46	\$39,166.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0044 - BOWLING ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$361,778.16	+	Real Estate	\$280,570.82
+ Supplements	\$3,564.88	+	Railroad	\$0.00
- Cancellations	\$4,593.56	+	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	(\$3,606.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$357,142.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$280,570.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$357,142.57	+ Forfeited Tax		
		Total	\$280,570.82	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$40.20	\$31.71
OAK GROVE VILLAGE	\$4,370.32	\$3,442.72
REYNOLDS VILLAGE	\$168.13	\$132.48
Totals	\$4,578.65	\$3,606.91

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
09/26/2025	\$72,304.51
Totals: 5 Distributions	\$280,570.82
Grand Totals: 5 Distributions	\$280,570.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$203,711.27	\$151,213.84	\$52,497.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$37,262.80	\$27,659.99	\$9,602.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,882.58	\$17,727.92	\$6,154.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,735.38	\$7,968.82	\$2,766.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,734.09	\$2,771.80	\$962.29	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,244.70	\$923.94	\$320.76	\$0.00	\$0.00	\$0.00
Totals	\$280,570.82	\$208,266.31	\$72,304.51	\$0.00	\$0.00	\$0.00

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0045 - EDGINGTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$152,493.01	+	Real Estate	\$113,696.00
+ Supplements	\$208.12	+	Railroad	\$0.00
- Cancellations	\$384.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7,815.19)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,501.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$113,696.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$144,501.30	+ Forfeited Tax		
		Total	\$113,696.00	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$9,795.74	\$7,815.19
Totals	\$9,795.74	\$7,815.19

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
09/26/2025	\$26,894.33
Totals: 5 Distributions	\$113,696.00
Grand Totals: 5 Distributions	\$113,696.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,392.07	\$58,321.83	\$18,070.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,222.78	\$13,912.26	\$4,310.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,096.44	\$9,235.08	\$2,861.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,984.71	\$5,332.50	\$1,652.21	\$0.00	\$0.00	\$0.00
Totals	\$113,696.00	\$86,801.67	\$26,894.33	\$0.00	\$0.00	\$0.00

0046 - ANDALUSIA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$127,990.54		+	Real Estate	\$79,574.30
+ Supplements	\$1,289.12		+	Railroad	\$0.00
- Cancellations	\$1,715.91		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$18,726.66)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,837.09		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$79,574.30
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$108,837.09			+ Forfeited Tax	
				Total	\$79,574.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$24,282.19	\$18,726.66
Totals	\$24,282.19	\$18,726.66

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
09/26/2025	\$21,109.83
Totals: 5 Distributions	\$79,574.30
Grand Totals: 5 Distributions	\$79,574.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,248.84	\$53,817.07	\$19,431.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,162.73	\$2,323.70	\$839.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,162.73	\$2,323.70	\$839.03	\$0.00	\$0.00	\$0.00
Totals	\$79,574.30	\$58,464.47	\$21,109.83	\$0.00	\$0.00	\$0.00

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0047 - BUFFALO PRAIRIE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,296.35	+	Real Estate	\$77,623.55
+ 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 Estate Tax	\$0.00	Total Collected	\$77,623.55	
+ 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	\$77,623.55	

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
09/26/2025	\$17,272.62
Totals: 5 Distributions	\$77,623.55
Grand Totals: 5 Distributions	\$77,623.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,950.10	\$37,280.35	\$10,669.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,253.64	\$9,526.99	\$2,726.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,541.15	\$6,640.59	\$1,900.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,361.44	\$3,390.94	\$970.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,427.88	\$1,110.15	\$317.73	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,089.34	\$2,401.91	\$687.43	\$0.00	\$0.00	\$0.00
Totals	\$77,623.55	\$60,350.93	\$17,272.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0048 - DRURY ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$94,693.77	+	Real Estate	\$77,282.91	
+ 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 Estate Tax	\$0.00		Total Collected	\$77,282.91	
+ 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	\$77,282.91	

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
09/26/2025	\$15,151.50
Totals: 5 Distributions	\$77,282.91
Grand Totals: 5 Distributions	\$77,282.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,640.55	\$43,124.20	\$10,516.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,785.94	\$8,671.33	\$2,114.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,620.82	\$5,322.79	\$1,298.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,320.70	\$4,277.56	\$1,043.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$818.60	\$658.11	\$160.49	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$96.30	\$77.42	\$18.88	\$0.00	\$0.00	\$0.00
Totals	\$77,282.91	\$62,131.41	\$15,151.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0100 - ROCK ISLAND COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,891,927.93	+	Real Estate	\$26,472,959.59
+ Supplements	\$3,048,005.81	+	Railroad	\$208,693.05
- Cancellations	\$3,150,418.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$319,514.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,203.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$319,514.48	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,109,029.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,203.92)		Total Collected	\$26,990,963.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$34,098,826.06		+ Forfeited Tax	
			Total	\$26,990,963.20

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
09/26/2025	\$6,039,440.96
Totals: 5 Distributions	\$26,990,963.20
Grand Totals: 5 Distributions	\$26,990,963.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,396,075.43	\$4,964,903.08	\$1,431,172.35	\$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.	\$2,849,840.88	\$2,212,166.51	\$637,674.37	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,789,878.75	\$1,389,379.26	\$400,499.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$880,958.06	\$683,836.74	\$197,121.32	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,809,474.17	\$1,404,590.06	\$404,884.11	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$998,422.76	\$775,017.79	\$223,404.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,530,649.10	\$3,516,880.62	\$1,013,768.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,401,154.88	\$1,087,635.42	\$313,519.46	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$187,371.28	\$145,445.48	\$41,925.80	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$640,441.56	\$497,137.70	\$143,303.86	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$4,217,418.99	\$3,273,738.23	\$943,680.76	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$1,196,995.24	\$929,158.11	\$267,837.13	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$92,282.10	\$71,633.24	\$20,648.86	\$0.00	\$0.00	\$0.00
Totals	\$26,990,963.20	\$20,951,522.24	\$6,039,440.96	\$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		Current Year Taxes Paid		
Original Amount Due	\$4,319,455.44	+	Real Estate	\$3,373,298.19
+ Supplements	\$388,463.15	+	Railroad	\$26,597.51
- Cancellations	\$401,514.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81,182.01
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,258.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$81,182.01	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,387,586.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,258.82)		Total Collected	\$3,479,818.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,386,327.53		+ Forfeited Tax	
			Total	\$3,479,818.89

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
09/26/2025	\$770,043.64
Totals: 5 Distributions	\$3,479,818.89
Grand Totals: 5 Distributions	\$3,479,818.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,632,400.44	\$1,271,169.13	\$361,231.31	\$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.	\$118,821.91	\$92,528.00	\$26,293.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36,778.22	\$28,639.64	\$8,138.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$178,236.28	\$138,794.64	\$39,441.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,210.89	\$152,012.98	\$43,197.91	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-557,338.23	\$-434,005.73	\$-123,332.50	\$0.00	\$0.00	\$0.00
120 - ZOOLOGICAL PARK	\$1,632,403.91	\$1,271,171.82	\$361,232.09	\$0.00	\$0.00	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$243,305.47	\$189,464.77	\$53,840.70	\$0.00	\$0.00	\$0.00
Totals	\$3,479,818.89	\$2,709,775.25	\$770,043.64	\$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		Current Year Taxes Paid		
Original Amount Due	\$4,175,734.67	+	Real Estate	\$3,150,065.77
+ Supplements	\$32,085.46	+	Railroad	\$19,397.88
- Cancellations	\$46,783.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,524.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,665.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10,524.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,171,561.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,665.88)		Total Collected	\$3,178,322.51
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$4,169,895.49	+ Forfeited Tax		
		Total	\$3,178,322.51	

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
09/26/2025	\$827,407.83
Totals: 5 Distributions	\$3,178,322.51
Grand Totals: 5 Distributions	\$3,178,322.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$884,342.81	\$654,123.20	\$230,219.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$374,959.42	\$277,346.81	\$97,612.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47,754.31	\$35,322.50	\$12,431.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$827,743.24	\$612,258.11	\$215,485.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$619,038.70	\$457,885.30	\$161,153.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$35,374.72	\$26,165.68	\$9,209.04	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$389,109.31	\$287,813.08	\$101,296.23	\$0.00	\$0.00	\$0.00
Totals	\$3,178,322.51	\$2,350,914.68	\$827,407.83	\$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

0203 - METRO AIRPORT AUTHORITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,630,459.37	+	Real Estate	\$1,232,445.14
+ Supplements	\$13,298.14	+	Railroad	\$10,232.93
- Cancellations	\$18,952.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,631.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$592.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,631.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,628,436.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$592.76)		Total Collected	\$1,245,716.89
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,627,843.82	+ Forfeited Tax		
		Total	\$1,245,716.89	

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
09/26/2025	\$321,306.43
Totals: 5 Distributions	\$1,245,716.89
Grand Totals: 5 Distributions	\$1,245,716.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,347.34	\$187,259.66	\$65,087.68	\$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.	\$138,189.90	\$102,546.72	\$35,643.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,033.62	\$17,834.66	\$6,198.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$504,695.98	\$374,520.28	\$130,175.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$248,342.38	\$184,287.69	\$64,054.69	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,004.96	\$2,971.97	\$1,032.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$74,102.71	\$54,989.48	\$19,113.23	\$0.00	\$0.00	\$0.00
Totals	\$1,245,716.89	\$924,410.46	\$321,306.43	\$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
			\$3,631.58	

Settlement Sheet
Rock Island County
0204 - ILLINI HOSPITAL DISTRICT

Current Year Taxes Due	
Original Amount Due	\$468,687.50
+ Supplements	\$4,294.25
- Cancellations	\$6,450.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$466,531.16
+ Prior Year Real Estate Tax	(\$205.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$466,325.63

Current Year Taxes Paid	
Real Estate	\$359,761.71
Railroad	\$6,189.85
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$205.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$365,746.03
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$365,746.03

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
09/26/2025	\$89,393.00
Totals: 5 Distributions	\$365,746.03
Grand Totals: 5 Distributions	\$365,746.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,746.03	\$276,353.03	\$89,393.00	\$0.00	\$0.00	\$0.00
Totals	\$365,746.03	\$276,353.03	\$89,393.00	\$0.00	\$0.00	\$0.00

Rock Island County
0206 - FLOOD P ZUMA, CANOE CREEK

9/24/2025 11:28

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,758.45	+	Real Estate	\$43,305.45
+ Supplements	\$261.61	+	Railroad	\$5,689.88
- 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 Estate Tax	\$0.00		Total Collected	\$48,995.33
+ 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	\$48,995.33

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
09/26/2025	\$5,120.62
Totals: 5 Distributions	\$48,995.33
Grand Totals: 5 Distributions	\$48,995.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$48,995.33	\$43,874.71	\$5,120.62	\$0.00	\$0.00	\$0.00
Totals	\$48,995.33	\$43,874.71	\$5,120.62	\$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	\$7,677.08
+ Supplements	\$76.96	+	Railroad	\$1,266.40
- 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 Estate Tax	\$0.00		Total Collected	\$8,943.48
+ 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	\$8,943.48

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
09/26/2025	\$2,456.00
Totals: 5 Distributions	\$8,943.48
Grand Totals: 5 Distributions	\$8,943.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$8,943.48	\$6,487.48	\$2,456.00	\$0.00	\$0.00	\$0.00
Totals	\$8,943.48	\$6,487.48	\$2,456.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0208 - RIVER CONSERVATION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,703.84	+	Real Estate	\$40,588.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,703.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$40,588.62	
+ 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	\$40,588.62	

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
09/26/2025	\$9,552.26
Totals: 5 Distributions	\$40,588.62
Grand Totals: 5 Distributions	\$40,588.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,403.01	\$24,012.52	\$7,390.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,185.61	\$7,023.84	\$2,161.77	\$0.00	\$0.00	\$0.00
Totals	\$40,588.62	\$31,036.36	\$9,552.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0209 - R JONES LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$272,046.55	+	Real Estate	\$211,086.00
+ Supplements	\$3,918.75	+	Railroad	\$0.00
- Cancellations	\$4,341.36	+	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	\$271,623.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$211,086.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$271,623.94		+ Forfeited Tax	
			Total	\$211,086.00

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
09/26/2025	\$53,202.80
Totals: 5 Distributions	\$211,086.00
Grand Totals: 5 Distributions	\$211,086.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,279.56	\$119,134.21	\$40,145.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,049.93	\$12,004.66	\$4,045.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,526.10	\$10,864.89	\$3,661.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,742.65	\$2,051.39	\$691.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,618.52	\$5,698.33	\$1,920.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,869.24	\$8,129.72	\$2,739.52	\$0.00	\$0.00	\$0.00
Totals	\$211,086.00	\$157,883.20	\$53,202.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0210 - CORDOVA PARK

Current Year Taxes Due	
Original Amount Due	\$184,211.90
+ Supplements	\$154,137.51
- Cancellations	\$154,137.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,389.22
Adjusted Amount Due	\$189,601.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,601.13

Current Year Taxes Paid	
Real Estate	\$178,448.16
Railroad	\$0.00
Mobile Home	\$0.00
+ Misc. Adjustments	\$5,389.22
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$183,837.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$183,837.38

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
09/26/2025	\$3,080.26
Totals: 5 Distributions	\$183,837.38
Grand Totals: 5 Distributions	\$183,837.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,837.38	\$180,757.12	\$3,080.26	\$0.00	\$0.00	\$0.00
Totals	\$183,837.38	\$180,757.12	\$3,080.26	\$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	

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0212 - BLACKHAWK-RURAL MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,503.50	+	Real Estate	\$121,269.78
+ Supplements	\$1,221.15	+	Railroad	\$302.31
- Cancellations	\$1,857.20	+	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	\$159,616.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$62.84)		Total Collected	\$124,258.55
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$159,553.91	+ Forfeited Tax		
		Total	\$124,258.55	

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
09/26/2025	\$30,744.13
Totals: 5 Distributions	\$124,258.55
Grand Totals: 5 Distributions	\$124,258.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,667.80	\$83,286.32	\$27,381.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,211.46	\$5,427.19	\$1,784.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$277.33	\$208.71	\$68.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$554.68	\$417.44	\$137.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,547.28	\$4,174.76	\$1,372.52	\$0.00	\$0.00	\$0.00
Totals	\$124,258.55	\$93,514.42	\$30,744.13	\$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	\$7,160.20
+ 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 Estate Tax	\$0.00		Total Collected	\$7,160.20
+ 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	\$7,160.20

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
09/26/2025	\$1,932.40
Totals: 5 Distributions	\$7,160.20
Grand Totals: 5 Distributions	\$7,160.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,160.20	\$5,227.80	\$1,932.40	\$0.00	\$0.00	\$0.00
Totals	\$7,160.20	\$5,227.80	\$1,932.40	\$0.00	\$0.00	\$0.00

0214 - MULTI-TWP CANOE CREEK-ZUMA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,290.75	+	Real Estate	\$15,307.97
+ Supplements	\$95.18	+	Railroad	\$2,580.56
- 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 Estate Tax	\$0.00	Total Collected	\$17,888.53	
+ 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	\$17,888.53	

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
09/26/2025	\$4,169.19
Totals: 5 Distributions	\$17,888.53
Grand Totals: 5 Distributions	\$17,888.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,888.53	\$13,719.34	\$4,169.19	\$0.00	\$0.00	\$0.00
Totals	\$17,888.53	\$13,719.34	\$4,169.19	\$0.00	\$0.00	\$0.00

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0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,651.95	+	Real Estate	\$14,159.96
+ Supplements	\$60.85	+	Railroad	\$0.00
- Cancellations	\$70.00	+	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	\$17,642.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$14,159.96	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$17,642.80	+ Forfeited Tax		
		Total	\$14,159.96	

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
09/26/2025	\$2,970.64
Totals: 5 Distributions	\$14,159.96
Grand Totals: 5 Distributions	\$14,159.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,159.96	\$11,189.32	\$2,970.64	\$0.00	\$0.00	\$0.00
Totals	\$14,159.96	\$11,189.32	\$2,970.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0216 - SHERRARD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$160,545.05	+	Real Estate	\$126,981.47
+ 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 Estate Tax	\$0.00		Total Collected	\$126,981.47
+ 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	\$126,981.47

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
09/26/2025	\$30,200.54
Totals: 5 Distributions	\$126,981.47
Grand Totals: 5 Distributions	\$126,981.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,220.20	\$58,854.60	\$18,365.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,990.74	\$9,138.93	\$2,851.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,537.20	\$2,695.93	\$841.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,858.50	\$1,416.48	\$442.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,739.26	\$20,379.75	\$6,359.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,635.57	\$4,295.24	\$1,340.33	\$0.00	\$0.00	\$0.00
Totals	\$126,981.47	\$96,780.93	\$30,200.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0217 - MOORE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$46,885.69	+	Real Estate	\$33,668.31	
+ Supplements	\$153.40	+	Railroad	\$3,991.36	
- 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 Estate Tax	\$0.00		Total Collected	\$37,659.67	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$46,740.32		+ Forfeited Tax		
			Total	\$37,659.67	

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$3,395.77
06/27/2025	\$17,662.29
07/30/2025	\$1,029.61
08/27/2025	\$5,752.46
09/26/2025	\$9,819.54
Totals: 5 Distributions	\$37,659.67
Grand Totals: 5 Distributions	\$37,659.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,821.78	\$15,392.63	\$5,429.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,776.24	\$2,052.35	\$723.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,634.67	\$5,643.97	\$1,990.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,426.98	\$4,751.18	\$1,675.80	\$0.00	\$0.00	\$0.00
Totals	\$37,659.67	\$27,840.13	\$9,819.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0218 - RIVER VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$555,639.79	+	Real Estate	\$442,258.99
+ Supplements	\$5,877.90	+	Railroad	\$2,646.04
- Cancellations	\$7,364.74	+	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	\$554,152.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$444,905.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$554,152.95		+ Forfeited Tax	
			Total	\$444,905.03

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
09/26/2025	\$106,831.37
Totals: 5 Distributions	\$444,905.03
Grand Totals: 5 Distributions	\$444,905.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,688.28	\$249,763.08	\$78,925.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,200.61	\$18,389.51	\$5,811.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,020.56	\$19,012.59	\$6,007.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,426.21	\$4,883.13	\$1,543.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,240.17	\$29,817.75	\$9,422.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,133.60	\$12,259.57	\$3,874.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,187.61	\$1,662.32	\$525.29	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,007.99	\$2,285.71	\$722.28	\$0.00	\$0.00	\$0.00
Totals	\$444,905.03	\$338,073.66	\$106,831.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0219 - ROCK RIVER LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$103,673.33	+	Real Estate	\$71,300.94
+ Supplements	\$1,184.10	+	Railroad	\$9,539.77
- Cancellations	\$1,662.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$75.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,194.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$75.70)		Total Collected	\$80,765.01
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$103,119.22		+ Forfeited Tax	
			Total	\$80,765.01

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
09/26/2025	\$23,357.45
Totals: 5 Distributions	\$80,765.01
Grand Totals: 5 Distributions	\$80,765.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,765.01	\$57,407.56	\$23,357.45	\$0.00	\$0.00	\$0.00
Totals	\$80,765.01	\$57,407.56	\$23,357.45	\$0.00	\$0.00	\$0.00

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0222 - MILAN-BLACKHAWK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$388,395.85	+	Real Estate	\$300,029.37
+ Supplements	\$2,947.66	+	Railroad	\$652.38
- Cancellations	\$3,803.20	+	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	\$395,475.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$181.38)		Total Collected	\$308,435.19
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$395,293.75	+	Forfeited Tax	
			Total	\$308,435.19

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
09/26/2025	\$78,737.45
Totals: 5 Distributions	\$308,435.19
Grand Totals: 5 Distributions	\$308,435.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,435.19	\$229,697.74	\$78,737.45	\$0.00	\$0.00	\$0.00
Totals	\$308,435.19	\$229,697.74	\$78,737.45	\$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	

Settlement Sheet
Rock Island County
0224 - WESTERN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$33,078.00	+	Real Estate	\$25,417.66	
+ 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 Estate Tax	\$0.00		Total Collected	\$25,417.66	
+ 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	\$25,417.66	

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
09/26/2025	\$6,016.01
Totals: 5 Distributions	\$25,417.66
Grand Totals: 5 Distributions	\$25,417.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,098.78	\$14,578.36	\$4,520.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,362.45	\$1,803.29	\$559.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$384.27	\$293.32	\$90.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,248.60	\$1,716.39	\$532.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$925.05	\$706.10	\$218.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$99.64	\$76.06	\$23.58	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$298.87	\$228.13	\$70.74	\$0.00	\$0.00	\$0.00
Totals	\$25,417.66	\$19,401.65	\$6,016.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0225 - HAMPTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,024.50	+	Real Estate	\$44,133.99
+ Supplements	\$984.49	+	Railroad	\$187.08
- Cancellations	\$1,360.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,648.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,321.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$56,648.32		+ Forfeited Tax	
			Total	\$44,321.07

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
09/26/2025	\$11,943.69
Totals: 5 Distributions	\$44,321.07
Grand Totals: 5 Distributions	\$44,321.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,321.07	\$32,377.38	\$11,943.69	\$0.00	\$0.00	\$0.00
Totals	\$44,321.07	\$32,377.38	\$11,943.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0226 - CORDOVA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$561,439.50
+ Supplements	\$435,609.15
- Cancellations	\$436,144.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$558.96
Adjusted Amount Due	\$561,463.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$561,463.21

Current Year Taxes Paid	
Real Estate	\$534,977.84
Railroad	\$916.08
Mobile Home	\$0.00
Misc. Adjustments	\$558.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$536,452.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$536,452.88

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
09/26/2025	\$16,416.78
Totals: 5 Distributions	\$536,452.88
Grand Totals: 5 Distributions	\$536,452.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$536,452.88	\$520,036.10	\$16,416.78	\$0.00	\$0.00	\$0.00
Totals	\$536,452.88	\$520,036.10	\$16,416.78	\$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	

Rock Island County

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0227 - MULTI-TWP CD-PORT BYRON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,174.68	+	Real Estate	\$77,296.51
+ Supplements	\$58,953.56	+	Railroad	\$476.16
- Cancellations	\$60,766.14	+	Mobile 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	\$82,362.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$77,772.67	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$82,362.10	+ Forfeited Tax		
		Total	\$77,772.67	

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
09/26/2025	\$3,621.74
Totals: 5 Distributions	\$77,772.67
Grand Totals: 5 Distributions	\$77,772.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,772.67	\$74,150.93	\$3,621.74	\$0.00	\$0.00	\$0.00
Totals	\$77,772.67	\$74,150.93	\$3,621.74	\$0.00	\$0.00	\$0.00

Rock Island County

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0231 - EAST MOLINE SPEC SER #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,001.91	+	Real Estate	\$44,106.47
+ 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 Estate Tax	\$0.00	Total Collected	\$44,106.47	
+ 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	\$44,106.47	

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
09/26/2025	\$7,844.46
Totals: 5 Distributions	\$44,106.47
Grand Totals: 5 Distributions	\$44,106.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$44,106.47	\$36,262.01	\$7,844.46	\$0.00	\$0.00	\$0.00
Totals	\$44,106.47	\$36,262.01	\$7,844.46	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$132,478.22	+	Real Estate	\$99,358.68
+ 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	\$132,478.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$99,358.68	
+ 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	\$99,358.68	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$33,119.56
08/27/2025	\$28,487.41
09/26/2025	\$37,751.71
Totals: 3 Distributions	\$99,358.68
Grand Totals: 3 Distributions	\$99,358.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$99,358.68	\$61,606.97	\$37,751.71	\$0.00	\$0.00	\$0.00
Totals	\$99,358.68	\$61,606.97	\$37,751.71	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$269,285.97	+	Real Estate	\$210,707.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,285.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$210,707.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$269,285.97		+ Forfeited Tax	
			Total	\$210,707.65

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
09/26/2025	\$30,852.82
Totals: 5 Distributions	\$210,707.65
Grand Totals: 5 Distributions	\$210,707.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$210,707.65	\$179,854.83	\$30,852.82	\$0.00	\$0.00	\$0.00
Totals	\$210,707.65	\$179,854.83	\$30,852.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0236 - ROCK ISLAND SPEC SER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$310,682.73	+	Real Estate	\$213,265.25
+ Supplements	\$2,020.75	+	Railroad	\$0.00
- Cancellations	\$2,727.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$309,976.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$213,265.25
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$309,976.36	+ Forfeited Tax		
			Total	\$213,265.25

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
09/26/2025	\$49,926.08
Totals: 5 Distributions	\$213,265.25
Grand Totals: 5 Distributions	\$213,265.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$213,265.25	\$163,339.17	\$49,926.08	\$0.00	\$0.00	\$0.00
Totals	\$213,265.25	\$163,339.17	\$49,926.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0300 - ANDALUSIA FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,058,080.50	+	Real Estate	\$823,446.80
+ Supplements	\$8,890.71	+	Railroad	\$0.00
- Cancellations	\$11,722.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,055,249.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$823,446.80
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,055,249.09	+ Forfeited Tax		
			Total	\$823,446.80

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
09/26/2025	\$201,642.01
Totals: 5 Distributions	\$823,446.80
Grand Totals: 5 Distributions	\$823,446.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,016.18	\$156,322.97	\$50,693.21	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES	\$293,226.10	\$221,422.19	\$71,803.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$323,204.52	\$244,059.63	\$79,144.89	\$0.00	\$0.00	\$0.00
Totals	\$823,446.80	\$621,804.79	\$201,642.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0302 - BLACKHAWK FPD

Current Year Taxes Due	
Original Amount Due	\$461,739.05
+ Supplements	\$3,646.38
- Cancellations	\$4,753.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,422.28
Adjusted Amount Due	\$471,053.99
+ Prior Year Real Estate Tax	(\$238.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$470,815.73

Current Year Taxes Paid	
Real Estate	\$352,997.46
Railroad	\$1,111.83
Mobile Home	\$0.00
Misc. Adjustments	\$10,422.28
Prior Year Real Estate	(\$238.26)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$364,293.31
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$364,293.31

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
09/26/2025	\$94,275.27
Totals: 5 Distributions	\$364,293.31
Grand Totals: 5 Distributions	\$364,293.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,461.94	\$181,197.77	\$63,264.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$119,831.37	\$88,820.27	\$31,011.10	\$0.00	\$0.00	\$0.00
Totals	\$364,293.31	\$270,018.04	\$94,275.27	\$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	\$12,846.56	
+ Supplements	\$130.90	+	Railroad	\$0.00	
- Cancellations	\$212.02	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$16,934.02		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,846.56	
+ 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	\$12,846.56	

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
09/26/2025	\$3,173.74
Totals: 5 Distributions	\$12,846.56
Grand Totals: 5 Distributions	\$12,846.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,846.56	\$9,672.82	\$3,173.74	\$0.00	\$0.00	\$0.00
Totals	\$12,846.56	\$9,672.82	\$3,173.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0304 - BUFFALO PRAIRIE FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$343,626.47	+	Real Estate	\$278,609.57
+ 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 Estate Tax	\$0.00	Total Collected	\$278,609.57	
+ 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	\$278,609.57	

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
09/26/2025	\$58,049.31
Totals: 5 Distributions	\$278,609.57
Grand Totals: 5 Distributions	\$278,609.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,304.78	\$110,280.12	\$29,024.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$139,304.79	\$110,280.14	\$29,024.65	\$0.00	\$0.00	\$0.00
Totals	\$278,609.57	\$220,560.26	\$58,049.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0305 - CAMBELLS ISLAND FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,982.88	+	Real Estate	\$7,506.61
+ Supplements	\$162.05	+	Railroad	\$0.00
- Cancellations	\$217.22	+	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	\$10,927.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,506.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$10,927.71		+ Forfeited Tax	
			Total	\$7,506.61

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
09/26/2025	\$1,541.46
Totals: 5 Distributions	\$7,506.61
Grand Totals: 5 Distributions	\$7,506.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,506.61	\$5,965.15	\$1,541.46	\$0.00	\$0.00	\$0.00
Totals	\$7,506.61	\$5,965.15	\$1,541.46	\$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	\$929,230.11
+ Supplements	\$18,230.19	+	Railroad	\$0.00
- Cancellations	\$20,488.10	+	Mobile 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	\$1,204,187.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$929,230.11
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,204,187.33	+ Forfeited Tax		
			Total	\$929,230.11

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
09/26/2025	\$241,348.81
Totals: 5 Distributions	\$929,230.11
Grand Totals: 5 Distributions	\$929,230.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,425.21	\$206,109.86	\$72,315.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,647.08	\$3,440.10	\$1,206.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$152,129.84	\$112,617.18	\$39,512.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,297.24	\$56,480.57	\$19,816.67	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$46,466.14	\$34,397.49	\$12,068.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$371,264.60	\$274,836.10	\$96,428.50	\$0.00	\$0.00	\$0.00
Totals	\$929,230.11	\$687,881.30	\$241,348.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0307 - CORDOVA FPD

Current Year Taxes Due	
Original Amount Due	\$904,876.98
+ Supplements	\$701,621.12
- Cancellations	\$702,483.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$900.34
Adjusted Amount Due	\$904,915.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$904,915.28

Current Year Taxes Paid	
Real Estate	\$862,073.85
Railroad	\$1,562.60
Mobile Home	\$0.00
Misc. Adjustments	\$900.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$864,536.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$864,536.79

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
09/26/2025	\$26,580.25
Totals: 5 Distributions	\$864,536.79
Grand Totals: 5 Distributions	\$864,536.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$527,453.03	\$511,236.44	\$16,216.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$337,083.76	\$326,720.10	\$10,363.66	\$0.00	\$0.00	\$0.00
Totals	\$864,536.79	\$837,956.54	\$26,580.25	\$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		Current Year Taxes Paid		
Original Amount Due	\$465,049.13	+	Real Estate	\$371,245.46
+ Supplements	\$4,669.90	+	Railroad	\$0.00
- Cancellations	\$5,722.35	+	Mobile 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	\$463,996.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$371,245.46	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$463,996.68	+ Forfeited Tax		
		Total	\$371,245.46	

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
09/26/2025	\$90,648.11
Totals: 5 Distributions	\$371,245.46
Grand Totals: 5 Distributions	\$371,245.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,673.26	\$134,290.25	\$43,383.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,300.61	\$10,052.96	\$3,247.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,598.34	\$1,963.89	\$634.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$177,673.25	\$134,290.25	\$43,383.00	\$0.00	\$0.00	\$0.00
Totals	\$371,245.46	\$280,597.35	\$90,648.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0309 - EAST MOLINE RURAL FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,248.80	+	Real Estate	\$62,732.63
+ 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	(\$25.92)
+/- 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 Estate Tax	(\$25.92)		Total Collected	\$62,706.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$68,126.80		+ Forfeited Tax	
			Total	\$62,706.71

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
09/26/2025	\$3,963.05
Totals: 5 Distributions	\$62,706.71
Grand Totals: 5 Distributions	\$62,706.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,706.71	\$58,743.66	\$3,963.05	\$0.00	\$0.00	\$0.00
Totals	\$62,706.71	\$58,743.66	\$3,963.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0310 - FOUR-WAY FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,903.48	+	Real Estate	\$5,897.84
+ Supplements	\$186.44	+	Railroad	\$641.28
- Cancellations	\$244.06	+	Mobile 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	\$8,845.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,539.12	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,845.86	+ Forfeited Tax		
		Total	\$6,539.12	

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
09/26/2025	\$1,863.84
Totals: 5 Distributions	\$6,539.12
Grand Totals: 5 Distributions	\$6,539.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,539.12	\$4,675.28	\$1,863.84	\$0.00	\$0.00	\$0.00
Totals	\$6,539.12	\$4,675.28	\$1,863.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0311 - HILSDALE FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,117.83	+	Real Estate	\$189,570.10
+ Supplements	\$888.68	+	Railroad	\$12,985.88
- Cancellations	\$1,143.88	+	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	\$241,862.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$202,555.98
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$241,862.63	+ Forfeited Tax		
		Total	\$202,555.98	

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
09/26/2025	\$41,626.76
Totals: 5 Distributions	\$202,555.98
Grand Totals: 5 Distributions	\$202,555.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,978.41	\$62,747.76	\$16,230.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,009.90	\$7,952.79	\$2,057.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$113,567.67	\$90,228.67	\$23,339.00	\$0.00	\$0.00	\$0.00
Totals	\$202,555.98	\$160,929.22	\$41,626.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0312 - ORION FPD

Current Year Taxes Due	
Original Amount Due	\$125,687.95
+ Supplements	\$2,390.00
- Cancellations	\$2,536.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,541.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,541.63

Current Year Taxes Paid	
Real Estate	\$98,303.49
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	\$98,303.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,303.49

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
09/26/2025	\$23,153.12
Totals: 5 Distributions	\$98,303.49
Grand Totals: 5 Distributions	\$98,303.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,151.74	\$37,575.18	\$11,576.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$49,151.75	\$37,575.19	\$11,576.56	\$0.00	\$0.00	\$0.00
Totals	\$98,303.49	\$75,150.37	\$23,153.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0313 - RAPIDS CITY FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$563,018.76	+	Real Estate	\$440,225.28
+ Supplements	\$6,311.03	+	Railroad	\$1,908.56
- Cancellations	\$7,908.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$561,421.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$442,133.84
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$561,421.34	+ Forfeited Tax		
			Total	\$442,133.84

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
09/26/2025	\$115,924.57
Totals: 5 Distributions	\$442,133.84
Grand Totals: 5 Distributions	\$442,133.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,614.47	\$146,539.07	\$52,075.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$243,519.37	\$179,670.20	\$63,849.17	\$0.00	\$0.00	\$0.00
Totals	\$442,133.84	\$326,209.27	\$115,924.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0314 - REYNOLDS FPD

Current Year Taxes Due	
Original Amount Due	\$345,824.49
+ Supplements	\$1,700.06
- Cancellations	\$2,905.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$344,618.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$344,618.81

Current Year Taxes Paid	
Real Estate	\$268,121.29
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	\$268,121.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$268,121.29

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
09/26/2025	\$69,663.34
Totals: 5 Distributions	\$268,121.29
Grand Totals: 5 Distributions	\$268,121.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,060.65	\$99,228.98	\$34,831.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$134,060.64	\$99,228.97	\$34,831.67	\$0.00	\$0.00	\$0.00
Totals	\$268,121.29	\$198,457.95	\$69,663.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0315 - SHERRARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$78,445.78	+	Real Estate	\$60,831.05	
+ 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 Estate Tax	\$0.00		Total Collected	\$60,831.05	
+ 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	\$60,831.05	

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
09/26/2025	\$13,753.44
Totals: 5 Distributions	\$60,831.05
Grand Totals: 5 Distributions	\$60,831.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,229.27	\$23,394.66	\$6,834.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,559.66	\$2,754.85	\$804.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$27,042.12	\$20,928.10	\$6,114.02	\$0.00	\$0.00	\$0.00
Totals	\$60,831.05	\$47,077.61	\$13,753.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0316 - SOUTH MOLINE FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,470.26	+	Real Estate	\$38,433.29
+ Supplements	\$106.96	+	Railroad	\$115.84
- Cancellations	\$291.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.93)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,285.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12.93)		Total Collected	\$38,536.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$52,272.47		+ Forfeited Tax	
			Total	\$38,536.20

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
09/26/2025	\$9,859.84
Totals: 5 Distributions	\$38,536.20
Grand Totals: 5 Distributions	\$38,536.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,536.20	\$28,676.36	\$9,859.84	\$0.00	\$0.00	\$0.00
Totals	\$38,536.20	\$28,676.36	\$9,859.84	\$0.00	\$0.00	\$0.00

0317 - CARBON CLIFF/BARSTOW FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$164,337.94	+	Real Estate	\$113,953.67
+ Supplements	\$2,136.31	+	Railroad	\$15,379.90
- Cancellations	\$3,016.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148.52)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,457.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$148.52)		Total Collected	\$129,185.05
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$163,309.43	+ Forfeited Tax		
		Total	\$129,185.05	

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
09/26/2025	\$37,246.35
Totals: 5 Distributions	\$129,185.05
Grand Totals: 5 Distributions	\$129,185.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,515.32	\$72,958.33	\$29,556.99	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,816.42	\$4,139.44	\$1,676.98	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,853.31	\$14,840.93	\$6,012.38	\$0.00	\$0.00	\$0.00
Totals	\$129,185.05	\$91,938.70	\$37,246.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0400 - HAMPTON SCHL 29

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,618,520.96	+	Real Estate	\$1,252,994.52
+ Supplements	\$30,077.70	+	Railroad	\$9,999.80
- Cancellations	\$40,255.45	+	Mobile 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	\$1,608,343.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,262,994.32
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,608,343.21	+ Forfeited Tax		
		Total	\$1,262,994.32	

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
09/26/2025	\$341,055.91
Totals: 5 Distributions	\$1,262,994.32
Grand Totals: 5 Distributions	\$1,262,994.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$868,996.95	\$634,335.10	\$234,661.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,178.85	\$62,177.37	\$23,001.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,754.13	\$83,036.24	\$30,717.89	\$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	\$54,601.78	\$39,857.25	\$14,744.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,750.30	\$16,606.87	\$6,143.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,750.30	\$16,606.87	\$6,143.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,099.86	\$6,642.56	\$2,457.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,035.37	\$56,962.89	\$21,072.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,826.78	\$5,713.26	\$2,113.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,262,994.32	\$921,938.41	\$341,055.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0401 - SILVIS SCHL 34

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,825,512.81	+	Real Estate	\$2,968,122.10
+ Supplements	\$24,347.30	+	Railroad	\$27,435.37
- Cancellations	\$36,908.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,484.00)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,812,951.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,484.00)		Total Collected	\$2,994,073.47
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,811,467.92	+ Forfeited Tax		
		Total	\$2,994,073.47	

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
09/26/2025	\$686,586.95
Totals: 5 Distributions	\$2,994,073.47
Grand Totals: 5 Distributions	\$2,994,073.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,124,720.33	\$1,637,489.41	\$487,230.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$192,521.89	\$148,373.66	\$44,148.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165,922.59	\$127,873.99	\$38,048.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,249.17	\$25,624.63	\$7,624.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$97,316.39	\$75,000.25	\$22,316.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,548.73	\$31,250.28	\$9,298.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,218.88	\$12,499.65	\$3,719.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$149,299.46	\$115,062.80	\$34,236.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,649.93	\$121,498.38	\$36,151.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,626.10	\$12,813.47	\$3,812.63	\$0.00	\$0.00	\$0.00
Totals	\$2,994,073.47	\$2,307,486.52	\$686,586.95	\$0.00	\$0.00	\$0.00

Rock Island County

9/24/2025 11:28

0402 - CARBON CLIFF/BARSTOW 36

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,354,947.25	+	Real Estate	\$924,725.47
+ Supplements	\$14,687.08	+	Railroad	\$135,034.64
- Cancellations	\$22,670.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,607.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,346,963.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,607.28)		Total Collected	\$1,058,152.83
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,345,356.37	+ Forfeited Tax		
		Total	\$1,058,152.83	

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
09/26/2025	\$318,410.38
Totals: 5 Distributions	\$1,058,152.83
Grand Totals: 5 Distributions	\$1,058,152.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$716,179.99	\$500,673.17	\$215,506.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$147,577.42	\$103,169.67	\$44,407.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,079.81	\$58,080.14	\$24,999.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,486.07	\$10,826.14	\$4,659.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,971.08	\$21,651.53	\$9,319.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,084.44	\$3,554.48	\$1,529.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,537.74	\$13,658.60	\$5,879.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,236.28	\$28,128.72	\$12,107.56	\$0.00	\$0.00	\$0.00
Totals	\$1,058,152.83	\$739,742.45	\$318,410.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0403 - EAST MOLINE SCHL 37

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,922,280.38	+	Real Estate	\$14,615,538.84
+ Supplements	\$173,496.72	+	Railroad	\$152,742.82
- Cancellations	\$259,188.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,983.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,836,588.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7,983.44)		Total Collected	\$14,760,298.22
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$18,828,605.09	+ Forfeited Tax		
		Total	\$14,760,298.22	

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
09/26/2025	\$3,574,035.45
Totals: 5 Distributions	\$14,760,298.22
Grand Totals: 5 Distributions	\$14,760,298.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,831,514.51	\$6,693,065.43	\$2,138,449.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,750,969.90	\$1,326,992.80	\$423,977.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$912,348.78	\$691,434.08	\$220,914.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$610,175.97	\$462,428.92	\$147,747.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$437,923.29	\$331,885.23	\$106,038.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$182,466.79	\$138,284.57	\$44,182.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$72,989.68	\$55,316.07	\$17,673.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,022,563.94	\$774,961.91	\$247,602.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$756,878.57	\$573,609.19	\$183,269.38	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$182,466.79	\$138,284.57	\$44,182.22	\$0.00	\$0.00	\$0.00
Totals	\$14,760,298.22	\$11,186,262.77	\$3,574,035.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0404 - COLONA GRADE 190

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,071.53	+	Real Estate	\$1,196.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,071.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,196.19
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,071.53		+ Forfeited Tax	
			Total	\$1,196.19

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
09/26/2025	\$260.99
Totals: 5 Distributions	\$1,196.19
Grand Totals: 5 Distributions	\$1,196.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$635.24	\$496.63	\$138.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$107.58	\$84.11	\$23.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$173.82	\$135.89	\$37.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11.57	\$9.05	\$2.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37.93	\$29.66	\$8.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15.81	\$12.36	\$3.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.81	\$12.36	\$3.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6.32	\$4.94	\$1.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$124.28	\$97.17	\$27.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.02	\$40.67	\$11.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.81	\$12.36	\$3.45	\$0.00	\$0.00	\$0.00
Totals	\$1,196.19	\$935.20	\$260.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0410 - UNITED TWP HIGH 30

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,253,157.88	+	Real Estate	\$9,417,751.38
+ Supplements	\$118,135.61	+	Railroad	\$151,086.03
- Cancellations	\$173,965.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,098.21)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,197,328.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,098.21)		Total Collected	\$9,563,739.20
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$12,192,229.92	+ Forfeited Tax		
		Total	\$9,563,739.20	

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
09/26/2025	\$2,348,015.24
Totals: 5 Distributions	\$9,563,739.20
Grand Totals: 5 Distributions	\$9,563,739.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,759,882.59	\$3,591,273.03	\$1,168,609.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$747,607.08	\$564,060.38	\$183,546.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,293,447.89	\$975,890.57	\$317,557.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$396,311.79	\$299,012.39	\$97,299.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$620,858.82	\$468,430.36	\$152,428.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$258,689.58	\$195,178.12	\$63,511.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$258,689.58	\$195,178.12	\$63,511.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$103,479.64	\$78,074.12	\$25,405.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$821,592.15	\$619,881.21	\$201,710.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,490.50	\$33,567.54	\$10,922.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$258,689.58	\$195,178.12	\$63,511.46	\$0.00	\$0.00	\$0.00
Totals	\$9,563,739.20	\$7,215,723.96	\$2,348,015.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,005,508.65	+	Real Estate	\$9,675,112.98
+ Supplements	\$8,337,649.25	+	Railroad	\$13,846.40
- Cancellations	\$8,337,649.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,787.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9,787.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,015,296.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,698,746.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$10,015,296.09		+ Forfeited Tax	
			Total	\$9,698,746.85

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
09/26/2025	\$176,589.41
Totals: 5 Distributions	\$9,698,746.85
Grand Totals: 5 Distributions	\$9,698,746.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,753,276.23	\$6,630,316.32	\$122,959.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,688,328.75	\$1,657,588.60	\$30,740.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$61,121.51	\$60,008.64	\$1,112.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$675,333.44	\$663,037.34	\$12,296.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$168,835.79	\$165,761.72	\$3,074.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$168,835.79	\$165,761.72	\$3,074.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,893.83	\$119,674.46	\$2,219.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,121.51	\$60,008.64	\$1,112.87	\$0.00	\$0.00	\$0.00
Totals	\$9,698,746.85	\$9,522,157.44	\$176,589.41	\$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
			\$9,787.47

Rock Island County

0421 - MOLINE- COAL VALLEY SCHL 40

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,749,134.23	+	Real Estate	\$42,167,172.32
+ Supplements	\$442,802.93	+	Railroad	\$97,223.15
- Cancellations	\$584,884.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,442.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,607,052.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9,442.10)		Total Collected	\$42,254,953.37
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$55,597,610.16	+ Forfeited Tax		
		Total	\$42,254,953.37	

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
09/26/2025	\$10,913,229.16
Totals: 5 Distributions	\$42,254,953.37
Grand Totals: 5 Distributions	\$42,254,953.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,686,755.37	\$20,536,069.27	\$7,150,686.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,871,984.68	\$2,130,234.32	\$741,750.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,350,201.16	\$4,710,128.34	\$1,640,072.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$740,011.01	\$548,887.62	\$191,123.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$853,465.53	\$633,040.13	\$220,425.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$423,352.38	\$314,012.75	\$109,339.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$423,352.38	\$314,012.75	\$109,339.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$338,673.43	\$251,203.90	\$87,469.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,224,295.02	\$908,095.12	\$316,199.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$919,510.03	\$682,027.26	\$237,482.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$423,352.38	\$314,012.75	\$109,339.63	\$0.00	\$0.00	\$0.00
Totals	\$42,254,953.37	\$31,341,724.21	\$10,913,229.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0422 - ROCK ISLAND SCHL 41

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,096,293.06	+	Real Estate	\$29,664,731.99
+ Supplements	\$290,338.22	+	Railroad	\$336,859.03
- Cancellations	\$444,123.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$301,363.94
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,861.23)
+/- 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	\$40,243,871.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22,861.23)		Total Collected	\$30,280,093.73
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$40,221,010.63	+ Forfeited Tax		
		Total	\$30,280,093.73	

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
09/26/2025	\$8,150,644.84
Totals: 5 Distributions	\$30,280,093.73
Grand Totals: 5 Distributions	\$30,280,093.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,376,625.47	\$13,430,096.93	\$4,946,528.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,270,310.67	\$2,390,024.73	\$880,285.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,307,070.79	\$3,147,714.92	\$1,159,355.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$499,682.09	\$365,180.16	\$134,501.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,149,008.47	\$839,724.09	\$309,284.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$287,267.26	\$209,942.09	\$77,325.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$230,249.84	\$168,272.33	\$61,977.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,154,761.67	\$843,928.68	\$310,832.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$717,850.21	\$524,622.87	\$193,227.34	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$287,267.26	\$209,942.09	\$77,325.17	\$0.00	\$0.00	\$0.00
Totals	\$30,280,093.73	\$22,129,448.89	\$8,150,644.84	\$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		Current Year Taxes Paid		
Original Amount Due	\$10,126,027.99	+	Real Estate	\$7,884,593.37
+ Supplements	\$79,968.92	+	Railroad	\$201,822.00
- Cancellations	\$116,015.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,089,981.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,086,415.37
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$10,089,981.37		+ Forfeited Tax	
			Total	\$8,086,415.37

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
09/26/2025	\$1,963,986.80
Totals: 5 Distributions	\$8,086,415.37
Grand Totals: 5 Distributions	\$8,086,415.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,476,340.42	\$3,389,149.94	\$1,087,190.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$880,222.48	\$666,438.60	\$213,783.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$917,282.55	\$694,497.70	\$222,784.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,995.40	\$30,281.52	\$9,713.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$366,913.03	\$277,799.09	\$89,113.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$91,732.28	\$69,452.83	\$22,279.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$91,732.28	\$69,452.83	\$22,279.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$73,384.21	\$55,561.03	\$17,823.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,017,085.04	\$770,060.68	\$247,024.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,995.40	\$30,281.52	\$9,713.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91,732.28	\$69,452.83	\$22,279.45	\$0.00	\$0.00	\$0.00
Totals	\$8,086,415.37	\$6,122,428.57	\$1,963,986.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0424 - SHERRARD CUSD 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,247,515.06	+	Real Estate	\$2,568,594.26
+ Supplements	\$24,776.19	+	Railroad	\$0.00
- Cancellations	\$40,402.43	+	Mobile 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	\$3,231,888.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,568,594.26
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,231,888.82	+ Forfeited Tax		
		Total	\$2,568,594.26	

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
09/26/2025	\$610,895.06
Totals: 5 Distributions	\$2,568,594.26
Grand Totals: 5 Distributions	\$2,568,594.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,446,979.08	\$1,102,840.49	\$344,138.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$291,435.27	\$222,122.51	\$69,312.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$289,395.80	\$220,568.09	\$68,827.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,638.21	\$40,119.14	\$12,519.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$113,133.74	\$86,226.87	\$26,906.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,638.06	\$21,064.83	\$6,573.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,638.06	\$21,064.83	\$6,573.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,682.43	\$18,049.98	\$5,632.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$186,816.44	\$142,385.43	\$44,431.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,916.78	\$63,196.48	\$19,720.30	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,320.39	\$20,060.55	\$6,259.84	\$0.00	\$0.00	\$0.00
Totals	\$2,568,594.26	\$1,957,699.20	\$610,895.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0426 - ORION CUSD 223

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$839,309.39	+	Real Estate	\$645,972.12
+ Supplements	\$20,523.41	+	Railroad	\$0.00
- Cancellations	\$21,630.23	+	Mobile 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	\$838,202.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$645,972.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$838,202.57	+	Forfeited Tax	
			Total	\$645,972.12

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
09/26/2025	\$150,435.57
Totals: 5 Distributions	\$645,972.12
Grand Totals: 5 Distributions	\$645,972.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$413,630.14	\$317,302.94	\$96,327.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,832.76	\$40,528.94	\$12,303.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,953.51	\$55,963.92	\$16,989.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,309.83	\$5,607.50	\$1,702.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,181.15	\$22,385.37	\$6,795.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,295.61	\$5,596.59	\$1,699.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,295.61	\$5,596.59	\$1,699.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,836.37	\$4,477.18	\$1,359.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,277.50	\$20,157.93	\$6,119.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,064.03	\$12,323.00	\$3,741.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,295.61	\$5,596.59	\$1,699.02	\$0.00	\$0.00	\$0.00
Totals	\$645,972.12	\$495,536.55	\$150,435.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0427 - ROCKRIDGE CUSD 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,798,311.10	+	Real Estate	\$10,075,870.59
+ Supplements	\$79,750.74	+	Railroad	\$1,645.08
- Cancellations	\$106,337.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,771,724.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,077,515.67
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$12,771,724.53	+ Forfeited Tax		
			Total	\$10,077,515.67

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
09/26/2025	\$2,473,174.44
Totals: 5 Distributions	\$10,077,515.67
Grand Totals: 5 Distributions	\$10,077,515.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,982,376.11	\$4,514,210.70	\$1,468,165.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,313,584.03	\$991,210.68	\$322,373.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,150,449.18	\$868,111.59	\$282,337.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$115,961.97	\$87,503.16	\$28,458.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$460,179.68	\$347,244.64	\$112,935.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$115,044.92	\$86,811.17	\$28,233.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$115,044.92	\$86,811.17	\$28,233.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$92,037.95	\$69,450.45	\$22,587.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$579,134.66	\$437,006.27	\$142,128.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,657.33	\$29,170.23	\$9,487.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$115,044.92	\$86,811.17	\$28,233.75	\$0.00	\$0.00	\$0.00
Totals	\$10,077,515.67	\$7,604,341.23	\$2,473,174.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0428 - MERCER SCHL 404

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$218,746.27	+	Real Estate	\$187,127.70
+ Supplements	\$4,183.78	+	Railroad	\$0.00
- Cancellations	\$4,427.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,502.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$187,127.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$218,502.22		+ Forfeited Tax	
			Total	\$187,127.70

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
09/26/2025	\$27,894.15
Totals: 5 Distributions	\$187,127.70
Grand Totals: 5 Distributions	\$187,127.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,518.98	\$88,087.94	\$15,431.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,892.01	\$13,523.07	\$2,368.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,838.23	\$22,837.60	\$4,000.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,561.22	\$2,179.43	\$381.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,668.13	\$6,525.08	\$1,143.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,916.95	\$1,631.20	\$285.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,916.95	\$1,631.20	\$285.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,533.70	\$1,305.08	\$228.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,043.61	\$16,204.88	\$2,838.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,320.97	\$3,676.87	\$644.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,916.95	\$1,631.20	\$285.75	\$0.00	\$0.00	\$0.00
Totals	\$187,127.70	\$159,233.55	\$27,894.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0450 - BLACKHAWK CC 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,869,493.77	+	Real Estate	\$15,413,535.69
+ Supplements	\$1,683,380.43	+	Railroad	\$122,348.65
- Cancellations	\$1,846,964.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,236.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,847.14)
+/- 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	\$19,736,146.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,847.14)		Total Collected	\$15,561,273.77
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,731,299.38		+ Forfeited Tax	
			Total	\$15,561,273.77

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
09/26/2025	\$3,542,191.21
Totals: 5 Distributions	\$15,561,273.77
Grand Totals: 5 Distributions	\$15,561,273.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,854,323.83	\$3,749,340.84	\$1,104,982.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$79,751.54	\$61,597.81	\$18,153.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,875,709.23	\$1,448,744.14	\$426,965.09	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,812,452.66	\$1,399,886.56	\$412,566.10	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,295,398.23	\$1,000,528.52	\$294,869.71	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,535,787.38	\$1,958,569.60	\$577,217.78	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,107,850.90	\$2,400,415.09	\$707,435.81	\$0.00	\$0.00	\$0.00
Totals	\$15,561,273.77	\$12,019,082.56	\$3,542,191.21	\$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			Current Year Taxes Paid		
Original Amount Due	\$120,480.23	+	Real Estate	\$112,863.43	
+ Supplements	\$1,099.95	+	Railroad	\$0.00	
- Cancellations	\$1,491.50	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$18,726.66	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$138,815.34	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,863.43	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$138,815.34		+ Forfeited Tax		
			Total	\$112,863.43	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDGE	\$24,282.19	\$18,726.66
Totals	\$24,282.19	\$18,726.66

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
09/26/2025	\$30,649.91
Totals: 5 Distributions	\$112,863.43
Grand Totals: 5 Distributions	\$112,863.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,802.75	\$38,397.33	\$14,405.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,344.46	\$1,704.85	\$639.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,798.60	\$11,488.49	\$4,310.11	\$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	\$4,688.86	\$3,409.66	\$1,279.20	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$7,244.58	\$5,268.14	\$1,976.44	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$4,688.86	\$3,409.66	\$1,279.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,344.46	\$1,704.85	\$639.61	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,224.20	\$3,071.77	\$1,152.43	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$18,726.66	\$13,758.77	\$4,967.89	\$0.00	\$0.00	\$0.00
Totals	\$112,863.43	\$82,213.52	\$30,649.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0501 - CARBON CLIFF VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$279,586.99		+	Real Estate	\$219,981.57
+ Supplements	\$4,735.74		+	Railroad	\$2,671.31
- Cancellations	\$6,495.96		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$375.84)
+/- Road & Bridge Transfer	\$8,532.01		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$286,358.78		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$375.84)			Total Collected	\$222,277.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$285,982.94		+ Forfeited Tax		
				Total	\$222,277.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGI	\$10,862.42	\$8,532.01
Totals	\$10,862.42	\$8,532.01

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
09/26/2025	\$59,383.37
Totals: 5 Distributions	\$222,277.04
Grand Totals: 5 Distributions	\$222,277.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,603.14	\$109,468.20	\$40,134.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,753.71	\$31,283.91	\$11,469.80	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,694.09	\$7,825.12	\$2,868.97	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,694.09	\$7,825.12	\$2,868.97	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,532.01	\$6,491.32	\$2,040.69	\$0.00	\$0.00	\$0.00
Totals	\$222,277.04	\$162,893.67	\$59,383.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0502 - COAL VALLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$403,468.62	+	Real Estate	\$328,931.19	
+ Supplements	\$5,651.65	+	Railroad	\$0.00	
- Cancellations	\$6,810.55	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.39)	
+/- Road & Bridge Transfer	\$23,484.84	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$425,794.56	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$24.39)		Total Collected	\$328,906.80	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$425,770.17		+ Forfeited Tax		
			Total	\$328,906.80	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BRI	\$30,658.28	\$23,484.84
Totals	\$30,658.28	\$23,484.84

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
09/26/2025	\$92,218.30
Totals: 5 Distributions	\$328,906.80
Grand Totals: 5 Distributions	\$328,906.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,330.75	\$32,565.45	\$12,765.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$79,379.77	\$57,026.12	\$22,353.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,642.01	\$54,340.94	\$21,301.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,252.59	\$4,491.83	\$1,760.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,874.40	\$32,955.99	\$12,918.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$52,942.44	\$38,033.65	\$14,908.79	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,484.84	\$17,274.52	\$6,210.32	\$0.00	\$0.00	\$0.00
Totals	\$328,906.80	\$236,688.50	\$92,218.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0503 - CORDOVA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,268.35	+	Real Estate	\$69,404.64	
+ Supplements	\$3,216.77	+	Railroad	\$210.61	
- Cancellations	\$4,592.17	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,894.89	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$88,787.84		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,615.25	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$88,787.84		+ Forfeited Tax		
			Total	\$69,615.25	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$4,059.70	\$3,894.89
Totals	\$4,059.70	\$3,894.89

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
09/26/2025	\$15,413.32
Totals: 5 Distributions	\$69,615.25
Grand Totals: 5 Distributions	\$69,615.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,271.14	\$16,317.18	\$4,953.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$653.47	\$501.28	\$152.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,819.09	\$21,340.14	\$6,478.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,162.13	\$7,795.41	\$2,366.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,227.51	\$3,242.94	\$984.57	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$560.15	\$429.69	\$130.46	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,026.87	\$787.72	\$239.15	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,894.89	\$3,787.57	\$107.32	\$0.00	\$0.00	\$0.00
Totals	\$69,615.25	\$54,201.93	\$15,413.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0504 - EAST MOLINE CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$7,395,746.86	+	Real Estate	\$5,727,892.08	
+ Supplements	\$55,373.07	+	Railroad	\$75,000.85	
- Cancellations	\$75,926.36	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,025.82)	
+/- Road & Bridge Transfer	\$41,141.74	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$7,416,335.31	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$5,025.82)		Total Collected	\$5,797,867.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$7,411,309.49		+ Forfeited Tax	\$0.00	
			Total	\$5,797,867.11	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$585.59	\$487.59
HAMPTON ROAD & BRIDGI	\$36,217.00	\$28,447.05
SOUTH MOLINE ROAD & B	\$15,863.28	\$12,207.10
Totals	\$52,665.87	\$41,141.74

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
09/26/2025	\$1,407,668.54
Totals: 5 Distributions	\$5,797,867.11
Grand Totals: 5 Distributions	\$5,797,867.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,248.87	\$527,973.20	\$169,275.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,460,308.51	\$1,105,779.76	\$354,528.75	\$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	\$557,797.90	\$422,377.62	\$135,420.28	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$386,828.89	\$292,915.89	\$93,913.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$777,008.24	\$588,368.81	\$188,639.43	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$304,553.81	\$230,615.26	\$73,938.55	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$697,243.06	\$527,968.76	\$169,274.30	\$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)	\$55,776.91	\$42,235.58	\$13,541.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$233,717.29	\$176,976.19	\$56,741.10	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$237,620.34	\$179,931.67	\$57,688.67	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$139,450.90	\$105,595.48	\$33,855.42	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$209,170.65	\$158,388.91	\$50,781.74	\$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	\$41,141.74	\$31,071.44	\$10,070.30	\$0.00	\$0.00	\$0.00
Totals	\$5,797,867.11	\$4,390,198.57	\$1,407,668.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0505 - HAMPTON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$496,846.66	+	Real Estate	\$397,791.01	
+ Supplements	\$8,763.97	+	Railroad	\$1,684.04	
- Cancellations	\$12,135.66	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.56)	
+/- Road & Bridge Transfer	\$13,307.20	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$506,782.17		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$12.56)		Total Collected	\$399,462.49	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$506,769.61		+ Forfeited Tax		
			Total	\$399,462.49	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGI	\$16,976.77	\$13,307.20
Totals	\$16,976.77	\$13,307.20

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
09/26/2025	\$107,210.80
Totals: 5 Distributions	\$399,462.49
Grand Totals: 5 Distributions	\$399,462.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,854.15	\$53,951.44	\$19,902.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,385.51	\$56,531.13	\$20,854.38	\$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	\$54,434.77	\$39,765.31	\$14,669.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,217.38	\$19,882.66	\$7,334.72	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$52,853.06	\$38,609.86	\$14,243.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34,977.94	\$25,551.85	\$9,426.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,421.58	\$29,528.50	\$10,893.08	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,864.19	\$6,475.41	\$2,388.78	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$588.50	\$429.91	\$158.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,558.21	\$11,365.48	\$4,192.73	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,307.20	\$10,160.14	\$3,147.06	\$0.00	\$0.00	\$0.00
Totals	\$399,462.49	\$292,251.69	\$107,210.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0506 - HILLSDALE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$58,212.05	+	Real Estate	\$47,507.42	
+ Supplements	\$464.27	+	Railroad	\$2,164.82	
- Cancellations	\$904.29	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,228.72	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$62,000.75		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,672.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$62,000.75		+ Forfeited Tax		
			Total	\$49,672.24	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$5,320.18	\$4,228.72
Totals	\$5,320.18	\$4,228.72

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
09/26/2025	\$11,493.90
Totals: 5 Distributions	\$49,672.24
Grand Totals: 5 Distributions	\$49,672.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,509.13	\$10,398.89	\$3,110.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,077.62	\$2,369.05	\$708.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,469.36	\$4,210.14	\$1,259.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,762.99	\$7,515.24	\$2,247.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,749.11	\$2,116.18	\$632.93	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$10,229.83	\$7,874.59	\$2,355.24	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$645.48	\$496.87	\$148.61	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,228.72	\$3,197.38	\$1,031.34	\$0.00	\$0.00	\$0.00
Totals	\$49,672.24	\$38,178.34	\$11,493.90	\$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	\$17,519.86	+
- Cancellations	\$22,415.94	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$27,072.81	+
+ Misc. Adjustments	\$91,973.38	+
Adjusted Amount Due	\$2,187,038.20	
+ Prior Year Real Estate Tax	(\$2,118.41)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$2,184,919.79	

Current Year Taxes Paid		
Real Estate	\$1,595,032.08	
Railroad	\$7,538.70	
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	\$1,692,425.75	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$1,692,425.75	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIDG	\$34,794.59	\$27,041.10
BOWLING ROAD & BRIDGE	\$40.20	\$31.71
Totals	\$34,834.79	\$27,072.81

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
09/26/2025	\$437,420.19
Totals: 5 Distributions	\$1,692,425.75
Grand Totals: 5 Distributions	\$1,692,425.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,483.48	\$189,431.25	\$66,052.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$319,517.94	\$236,910.37	\$82,607.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,688.90	\$60,569.21	\$21,119.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,364.22	\$47,723.62	\$16,640.60	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$570,504.97	\$423,007.69	\$147,497.28	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$151,645.35	\$112,439.24	\$39,206.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34,977.40	\$25,934.41	\$9,042.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,170.68	\$138,779.92	\$48,390.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,072.81	\$20,209.85	\$6,862.96	\$0.00	\$0.00	\$0.00
Totals	\$1,692,425.75	\$1,255,005.56	\$437,420.19	\$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	\$91,973.38	

Settlement Sheet
Rock Island County
0508 - MOLINE CITY

Current Year Taxes Due		
Original Amount Due	\$16,847,707.04	+
+ Supplements	\$125,326.54	+
- Cancellations	\$171,028.15	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$31,251.20	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$16,833,256.63	
+ Prior Year Real Estate Tax	(\$3,426.27)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$16,829,830.36	

Current Year Taxes Paid		
Real Estate	\$12,748,060.96	
Railroad	\$33,503.88	
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	\$12,778,138.57	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$12,778,138.57	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & B	\$36,415.70	\$27,946.84
BLACKHAWK ROAD & BRIC	\$8.54	\$6.62
COAL VALLEY ROAD & BRI	\$4,305.05	\$3,297.74
Totals	\$40,729.29	\$31,251.20

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
09/26/2025	\$3,307,847.87
Totals: 5 Distributions	\$12,778,138.57
Grand Totals: 5 Distributions	\$12,778,138.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$595,917.01	\$441,652.83	\$154,264.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,877,870.83	\$2,874,011.97	\$1,003,858.86	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,629,867.97	\$1,207,946.38	\$421,921.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,695,093.82	\$1,256,287.31	\$438,806.51	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,408,103.73	\$1,784,721.36	\$623,382.37	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,540,034.01	\$1,882,499.04	\$657,534.97	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$31,251.20	\$23,171.81	\$8,079.39	\$0.00	\$0.00	\$0.00
Totals	\$12,778,138.57	\$9,470,290.70	\$3,307,847.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0509 - OAK GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$16,494.91	+	Real Estate	\$17,672.55	
+ Supplements	\$55.15	+	Railroad	\$0.00	
- Cancellations	\$60.89	+	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	\$3,772.82	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$20,261.99	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.20)		Total Collected	\$17,672.35	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$20,261.79		+ Forfeited Tax		
			Total	\$17,672.35	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$424.70	\$330.10
BOWLING ROAD & BRIDGE	\$4,370.32	\$3,442.72
Totals	\$4,795.02	\$3,772.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$3,900.46
06/27/2025	\$4,871.89
07/30/2025	\$139.45
08/27/2025	\$4,539.03
09/26/2025	\$4,221.52
Totals: 5 Distributions	\$17,672.35
Grand Totals: 5 Distributions	\$17,672.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,899.53	\$10,648.78	\$3,250.75	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,772.82	\$2,802.05	\$970.77	\$0.00	\$0.00	\$0.00
Totals	\$17,672.35	\$13,450.83	\$4,221.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0510 - PORT BYRON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$282,499.30	+	Real Estate	\$226,571.28	
+ Supplements	\$3,063.83	+	Railroad	\$2,128.64	
- Cancellations	\$3,708.05	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$7,867.10	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$289,722.18		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$228,699.92	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$289,722.18		+ Forfeited Tax		
			Total	\$228,699.92	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$10,011.67	\$7,867.10
Totals	\$10,011.67	\$7,867.10

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
09/26/2025	\$60,011.14
Totals: 5 Distributions	\$228,699.92
Grand Totals: 5 Distributions	\$228,699.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,100.09	\$42,120.81	\$14,979.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,817.14	\$19,044.43	\$6,772.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,603.90	\$12,985.81	\$4,618.09	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,934.29	\$1,426.86	\$507.43	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$33,637.92	\$24,813.56	\$8,824.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,071.90	\$10,380.37	\$3,691.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,964.61	\$26,529.89	\$9,434.72	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$15,613.54	\$11,517.59	\$4,095.95	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,390.46	\$6,927.03	\$2,463.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,698.97	\$7,154.61	\$2,544.36	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,867.10	\$5,787.82	\$2,079.28	\$0.00	\$0.00	\$0.00
Totals	\$228,699.92	\$168,688.78	\$60,011.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0511 - RAPIDS CITY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$180,766.87	+	Real Estate	\$150,554.61
+ Supplements	\$1,735.44	+	Railroad	\$585.21
- Cancellations	\$2,137.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.88)
+/- Road & Bridge Transfer	\$8,988.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,353.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.88)		Total Collected	\$151,130.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$189,344.15		+ Forfeited Tax	
			Total	\$151,130.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGI	\$11,469.04	\$8,988.20
Totals	\$11,469.04	\$8,988.20

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
09/26/2025	\$34,870.93
Totals: 5 Distributions	\$151,130.94
Grand Totals: 5 Distributions	\$151,130.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,150.86	\$49,371.56	\$14,779.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,746.57	\$12,118.82	\$3,627.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,266.45	\$14,827.77	\$4,438.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,863.88	\$2,973.71	\$890.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,880.84	\$5,295.61	\$1,585.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,948.77	\$14,583.28	\$4,365.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,285.37	\$10,224.64	\$3,060.73	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,988.20	\$6,864.62	\$2,123.58	\$0.00	\$0.00	\$0.00
Totals	\$151,130.94	\$116,260.01	\$34,870.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0512 - REYNOLDS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,639.88	+	Real Estate	\$24,216.25	
+ Supplements	\$70.06	+	Railroad	\$0.00	
- Cancellations	\$208.02	+	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	\$7,947.67	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$29,449.59	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,216.25	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$29,449.59		+ Forfeited Tax		
			Total	\$24,216.25	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$168.13	\$132.48
EDGINGTON ROAD & BRID	\$9,795.74	\$7,815.19
Totals	\$9,963.87	\$7,947.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$1,140.19
06/27/2025	\$9,765.72
07/30/2025	\$719.67
08/27/2025	\$6,251.67
09/26/2025	\$6,339.00
Totals: 5 Distributions	\$24,216.25
Grand Totals: 5 Distributions	\$24,216.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,268.58	\$11,812.37	\$4,456.21	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,947.67	\$6,064.88	\$1,882.79	\$0.00	\$0.00	\$0.00
Totals	\$24,216.25	\$17,877.25	\$6,339.00	\$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	\$116,478.88	+
- Cancellations	\$187,800.10	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/ - Road & Bridge Transfer	\$20,640.39	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$17,575,769.10	
+ Prior Year Real Estate Tax	(\$8,307.83)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$17,567,461.27	

Current Year Taxes Paid		
Real Estate	\$13,060,570.87	
Railroad	\$146,312.47	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$8,307.83)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$13,198,575.51	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$13,198,575.51	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & B	\$585.50	\$449.34
BLACKHAWK ROAD & BRIC	\$25,978.81	\$20,191.05
Totals	\$26,564.31	\$20,640.39

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
09/26/2025	\$3,563,602.54
Totals: 5 Distributions	\$13,198,575.51
Grand Totals: 5 Distributions	\$13,198,575.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828,009.21	\$604,426.09	\$223,583.12	\$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	\$3,859,975.34	\$2,817,685.73	\$1,042,289.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,599,059.83	\$3,357,198.98	\$1,241,860.85	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,004,653.82	\$1,463,347.29	\$541,306.53	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,825,829.28	\$1,332,809.84	\$493,019.44	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$60,407.64	\$44,096.06	\$16,311.58	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$20,640.39	\$15,408.98	\$5,231.41	\$0.00	\$0.00	\$0.00
Totals	\$13,198,575.51	\$9,634,972.97	\$3,563,602.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0514 - SILVIS CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,294,968.93	+	Real Estate	\$1,783,786.46	
+ Supplements	\$24,732.06	+	Railroad	\$7,247.43	
- Cancellations	\$45,477.08	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.39)	
+/- Road & Bridge Transfer	\$39,143.74	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,313,367.65	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$37.39)	Total Collected	\$1,790,996.50		
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00		
Total Amount Due	\$2,313,330.26	+ Forfeited Tax	\$0.00		
		Total	\$1,790,996.50		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGI	\$49,935.85	\$39,143.74
Totals	\$49,935.85	\$39,143.74

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
09/26/2025	\$481,488.15
Totals: 5 Distributions	\$1,790,996.50
Grand Totals: 5 Distributions	\$1,790,996.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,927.30	\$81,025.81	\$29,901.49	\$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.	\$107,532.24	\$78,545.94	\$28,986.30	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,063.37	\$776.73	\$286.64	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$56,740.77	\$41,445.77	\$15,295.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,063.37	\$776.73	\$286.64	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$799,475.53	\$583,969.52	\$215,506.01	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$159,385.31	\$116,421.53	\$42,963.78	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$38,784.27	\$28,329.61	\$10,454.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,927.41	\$18,938.44	\$6,988.97	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$21,251.74	\$15,523.14	\$5,728.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,340.42	\$38,962.01	\$14,378.41	\$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	\$79,267.83	\$57,900.46	\$21,367.37	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$94,994.21	\$69,387.64	\$25,606.57	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,913.02	\$1,397.34	\$515.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143,233.24	\$104,623.40	\$38,609.84	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$56,952.73	\$41,600.60	\$15,352.13	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$39,143.74	\$29,883.68	\$9,260.06	\$0.00	\$0.00	\$0.00
Totals	\$1,790,996.50	\$1,309,508.35	\$481,488.15	\$0.00	\$0.00	\$0.00

Rock Island County

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0918 - MOLINE TIF 2/1 MOLINE PL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$303,909.56	+	Real Estate	\$240,498.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$303,909.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$240,498.26	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$303,909.56	+ Forfeited Tax		
		Total	\$240,498.26	

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
09/26/2025	\$67,429.58
Totals: 5 Distributions	\$240,498.26
Grand Totals: 5 Distributions	\$240,498.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,498.26	\$173,068.68	\$67,429.58	\$0.00	\$0.00	\$0.00
Totals	\$240,498.26	\$173,068.68	\$67,429.58	\$0.00	\$0.00	\$0.00

Rock Island County

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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 Estate Tax	\$0.00		Total Collected	\$0.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$0.00		+ Forfeited Tax	
			Total	\$0.00

Fund Summary

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

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

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

Rock Island County

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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 Estate Tax	\$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
0923 - MILAN TIF 2/PROJ AREA 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,306,507.52	+	Real Estate	\$1,122,701.01
+ 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	\$1,306,507.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,122,701.01	
+ 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	\$1,122,701.01	

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
09/26/2025	\$179,964.33
Totals: 5 Distributions	\$1,122,701.01
Grand Totals: 5 Distributions	\$1,122,701.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,122,701.01	\$942,736.68	\$179,964.33	\$0.00	\$0.00	\$0.00
Totals	\$1,122,701.01	\$942,736.68	\$179,964.33	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$219,354.32	+	Real Estate	\$164,515.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,354.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$164,515.74	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$219,354.32	+ Forfeited Tax		
		Total	\$164,515.74	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$54,838.58
08/27/2025	\$54,838.58
09/26/2025	\$54,838.58
Totals: 3 Distributions	\$164,515.74
Grand Totals: 3 Distributions	\$164,515.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,515.74	\$109,677.16	\$54,838.58	\$0.00	\$0.00	\$0.00
Totals	\$164,515.74	\$109,677.16	\$54,838.58	\$0.00	\$0.00	\$0.00

0925 - E MOLINE TIF 4/KENNEDY DR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$377,590.80	+	Real Estate	\$292,557.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$377,590.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$292,557.64	
+ 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	\$292,557.64	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$81,583.06
07/30/2025	\$24,577.14
08/27/2025	\$57,343.66
09/26/2025	\$129,053.78
Totals: 4 Distributions	\$292,557.64
Grand Totals: 4 Distributions	\$292,557.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,557.64	\$163,503.86	\$129,053.78	\$0.00	\$0.00	\$0.00
Totals	\$292,557.64	\$163,503.86	\$129,053.78	\$0.00	\$0.00	\$0.00

0926 - PORT BYRON TIF 1/AREA 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,347,469.88	+	Real Estate	\$1,033,060.80
+ Supplements	\$10,733.92	+	Railroad	\$0.00
- Cancellations	\$22,087.80	+	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	\$1,336,116.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,033,060.80	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,336,116.00	+ Forfeited Tax		
		Total	\$1,033,060.80	

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
09/26/2025	\$282,435.31
Totals: 5 Distributions	\$1,033,060.80
Grand Totals: 5 Distributions	\$1,033,060.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,033,060.80	\$750,625.49	\$282,435.31	\$0.00	\$0.00	\$0.00
Totals	\$1,033,060.80	\$750,625.49	\$282,435.31	\$0.00	\$0.00	\$0.00

Rock Island County

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0927 - MOLINE TIF 3/OLD MOL HIGH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,700.20	+	Real Estate	\$55,033.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,700.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$55,033.95	
+ 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	\$55,033.95	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$19,083.80
07/30/2025	\$60.52
08/27/2025	\$18,223.38
09/26/2025	\$17,666.25
Totals: 4 Distributions	\$55,033.95
Grand Totals: 4 Distributions	\$55,033.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,033.95	\$37,367.70	\$17,666.25	\$0.00	\$0.00	\$0.00
Totals	\$55,033.95	\$37,367.70	\$17,666.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,609,661.08	+	Real Estate	\$1,957,245.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,609,661.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,957,245.81	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,609,661.08	+ Forfeited Tax		
		Total	\$1,957,245.81	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$652,415.27
08/27/2025	\$652,415.27
09/26/2025	\$652,415.27
Totals: 3 Distributions	\$1,957,245.81
Grand Totals: 3 Distributions	\$1,957,245.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,957,245.81	\$1,304,830.54	\$652,415.27	\$0.00	\$0.00	\$0.00
Totals	\$1,957,245.81	\$1,304,830.54	\$652,415.27	\$0.00	\$0.00	\$0.00

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0929 - E MOLINE TIF 5/DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$148,652.88	+	Real Estate	\$110,409.32
+ 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 Estate Tax	\$0.00	Total Collected	\$110,409.32	
+ 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	\$110,409.32	

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
09/26/2025	\$26,368.93
Totals: 5 Distributions	\$110,409.32
Grand Totals: 5 Distributions	\$110,409.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,409.32	\$84,040.39	\$26,368.93	\$0.00	\$0.00	\$0.00
Totals	\$110,409.32	\$84,040.39	\$26,368.93	\$0.00	\$0.00	\$0.00

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0930 - ANDALUSIA TIF 1/1ST & 6TH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$105,254.60	+	Real Estate	\$81,258.81
+ 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 Estate Tax	\$0.00	Total Collected	\$81,258.81	
+ 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	\$81,258.81	

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
09/26/2025	\$23,171.13
Totals: 5 Distributions	\$81,258.81
Grand Totals: 5 Distributions	\$81,258.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,258.81	\$58,087.68	\$23,171.13	\$0.00	\$0.00	\$0.00
Totals	\$81,258.81	\$58,087.68	\$23,171.13	\$0.00	\$0.00	\$0.00

0931 - ANDALUSIA TIF 2/ANDALUSIA RD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,700.20	+	Real Estate	\$73,655.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,700.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$73,655.55	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$93,700.20	+ Forfeited Tax		
		Total	\$73,655.55	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$31,813.14
08/27/2025	\$19,914.94
09/26/2025	\$21,927.47
Totals: 3 Distributions	\$73,655.55
Grand Totals: 3 Distributions	\$73,655.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,655.55	\$51,728.08	\$21,927.47	\$0.00	\$0.00	\$0.00
Totals	\$73,655.55	\$51,728.08	\$21,927.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$142,437.08	+	Real Estate	\$106,827.81
+ 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 Estate Tax	\$0.00	Total Collected	\$106,827.81	
+ 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	\$106,827.81	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$35,609.27
08/27/2025	\$35,609.27
09/26/2025	\$35,609.27
Totals: 3 Distributions	\$106,827.81
Grand Totals: 3 Distributions	\$106,827.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,827.81	\$71,218.54	\$35,609.27	\$0.00	\$0.00	\$0.00
Totals	\$106,827.81	\$71,218.54	\$35,609.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,241,502.92	+	Real Estate	\$737,367.46
+ 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 Estate Tax	\$0.00	Total Collected	\$737,367.46	
+ 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	\$737,367.46	

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
09/26/2025	\$107,193.67
Totals: 5 Distributions	\$737,367.46
Grand Totals: 5 Distributions	\$737,367.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$737,367.46	\$630,173.79	\$107,193.67	\$0.00	\$0.00	\$0.00
Totals	\$737,367.46	\$630,173.79	\$107,193.67	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$278,791.72	+	Real Estate	\$208,853.76
+ 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 Estate Tax	\$0.00	Total Collected	\$208,853.76	
+ 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	\$208,853.76	

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
09/26/2025	\$63,353.46
Totals: 5 Distributions	\$208,853.76
Grand Totals: 5 Distributions	\$208,853.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,853.76	\$145,500.30	\$63,353.46	\$0.00	\$0.00	\$0.00
Totals	\$208,853.76	\$145,500.30	\$63,353.46	\$0.00	\$0.00	\$0.00

Rock Island County

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0936 - COAL VALLEY TIF 1/ROUTE 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$409,390.72	+	Real Estate	\$327,334.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,956.56	+	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	\$407,434.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$327,334.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$407,434.16	+ Forfeited Tax		
		Total	\$327,334.44	

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$34,740.26
06/27/2025	\$108,730.98
07/30/2025	\$1,767.20
08/27/2025	\$85,280.25
09/26/2025	\$96,815.75
Totals: 5 Distributions	\$327,334.44
Grand Totals: 5 Distributions	\$327,334.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,334.44	\$230,518.69	\$96,815.75	\$0.00	\$0.00	\$0.00
Totals	\$327,334.44	\$230,518.69	\$96,815.75	\$0.00	\$0.00	\$0.00

0938 - E MOLINE TIF 7/LUCKY STR

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

Distribution Summary

Tax Distribution Date	Amount
09/26/2025	\$2,342.40
Totals: 1 Distributions	\$2,342.40
Grand Totals: 1 Distributions	\$2,342.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,342.40	\$0.00	\$2,342.40	\$0.00	\$0.00	\$0.00
Totals	\$2,342.40	\$0.00	\$2,342.40	\$0.00	\$0.00	\$0.00

Rock Island County
0939 - ROCK ISLAND TIF 5/COLUMBIA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$620,636.12	+	Real Estate	\$467,145.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$620,636.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$467,145.40	
+ 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	\$467,145.40	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$158,222.19
07/30/2025	\$191.16
08/27/2025	\$53,796.95
09/26/2025	\$254,935.10
Totals: 4 Distributions	\$467,145.40
Grand Totals: 4 Distributions	\$467,145.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$467,145.40	\$212,210.30	\$254,935.10	\$0.00	\$0.00	\$0.00
Totals	\$467,145.40	\$212,210.30	\$254,935.10	\$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 Estate Tax	\$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

0941 - MOLINE TIF 6/KONE CENTRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$773,901.60	+	Real Estate	\$11,503.98
+ 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	\$773,901.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$11,503.98	
+ 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	\$11,503.98	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$3,834.66
08/27/2025	\$3,834.66
09/26/2025	\$3,834.66
Totals: 3 Distributions	\$11,503.98
Grand Totals: 3 Distributions	\$11,503.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,503.98	\$7,669.32	\$3,834.66	\$0.00	\$0.00	\$0.00
Totals	\$11,503.98	\$7,669.32	\$3,834.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$396,228.80	+	Real Estate	\$382,357.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$396,228.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$382,357.39	
+ 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	\$382,357.39	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$99,057.20
08/27/2025	\$269,428.78
09/26/2025	\$13,871.41
Totals: 3 Distributions	\$382,357.39
Grand Totals: 3 Distributions	\$382,357.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,357.39	\$368,485.98	\$13,871.41	\$0.00	\$0.00	\$0.00
Totals	\$382,357.39	\$368,485.98	\$13,871.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$643,441.72	+	Real Estate	\$492,453.67
+ Supplements	\$776.90	+	Railroad	\$0.00
- Cancellations	\$1,263.24	+	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	\$642,955.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$492,453.67	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$642,955.38	+ Forfeited Tax		
		Total	\$492,453.67	

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
09/26/2025	\$117,793.19
Totals: 5 Distributions	\$492,453.67
Grand Totals: 5 Distributions	\$492,453.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$492,453.67	\$374,660.48	\$117,793.19	\$0.00	\$0.00	\$0.00
Totals	\$492,453.67	\$374,660.48	\$117,793.19	\$0.00	\$0.00	\$0.00

0945 - SILVIS TIF 10/INDUSTRIAL PK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$111,936.20	+	Real Estate	\$97,009.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,936.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$97,009.22	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$111,936.20	+ Forfeited Tax		
		Total	\$97,009.22	

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$64,502.48
06/27/2025	\$8,899.59
08/27/2025	\$8,899.59
09/26/2025	\$14,707.56
Totals: 4 Distributions	\$97,009.22
Grand Totals: 4 Distributions	\$97,009.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,009.22	\$82,301.66	\$14,707.56	\$0.00	\$0.00	\$0.00
Totals	\$97,009.22	\$82,301.66	\$14,707.56	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$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		Current Year Taxes Paid		
Original Amount Due	\$193,746.52	+	Real Estate	\$145,252.67
+ 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	\$193,746.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$145,252.67
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$193,746.52		+ 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	\$145,252.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,252.67	\$145,252.67	\$0.00	\$0.00	\$0.00	\$0.00

Rock Island County

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0948 - E MOLINE TIF 9/PT OF CALL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,331,173.08	+	Real Estate	\$924,212.88
+ Supplements	\$14,003.52	+	Railroad	\$0.00
- Cancellations	\$17,631.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,327,544.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$924,212.88	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,327,544.64	+ Forfeited Tax		
		Total	\$924,212.88	

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
09/26/2025	\$240,722.89
Totals: 5 Distributions	\$924,212.88
Grand Totals: 5 Distributions	\$924,212.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$924,212.88	\$683,489.99	\$240,722.89	\$0.00	\$0.00	\$0.00
Totals	\$924,212.88	\$683,489.99	\$240,722.89	\$0.00	\$0.00	\$0.00

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

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

Rock Island County

0950 - MOLINE TIF 11/RBEND COMMONS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$649,323.00	+	Real Estate	\$487,861.13
+ 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 Estate Tax	\$0.00	Total Collected	\$487,861.13	
+ 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	\$487,861.13	

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$1,497.75
06/27/2025	\$161,701.88
08/27/2025	\$161,461.87
09/26/2025	\$163,199.63
Totals: 4 Distributions	\$487,861.13
Grand Totals: 4 Distributions	\$487,861.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$487,861.13	\$324,661.50	\$163,199.63	\$0.00	\$0.00	\$0.00
Totals	\$487,861.13	\$324,661.50	\$163,199.63	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$248,893.36	+	Real Estate	\$184,462.48
+ 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	\$248,893.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$184,462.48	
+ 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	\$184,462.48	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$61,688.40
07/30/2025	\$750.55
08/27/2025	\$60,737.75
09/26/2025	\$61,285.78
Totals: 4 Distributions	\$184,462.48
Grand Totals: 4 Distributions	\$184,462.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,462.48	\$123,176.70	\$61,285.78	\$0.00	\$0.00	\$0.00
Totals	\$184,462.48	\$123,176.70	\$61,285.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$226,725.28	+	Real Estate	\$170,092.22
+ 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 Estate Tax	\$0.00	Total Collected	\$170,092.22	
+ 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	\$170,092.22	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$55,923.66
07/30/2025	\$4,492.48
08/27/2025	\$55,436.38
09/26/2025	\$54,239.70
Totals: 4 Distributions	\$170,092.22
Grand Totals: 4 Distributions	\$170,092.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,092.22	\$115,852.52	\$54,239.70	\$0.00	\$0.00	\$0.00
Totals	\$170,092.22	\$115,852.52	\$54,239.70	\$0.00	\$0.00	\$0.00

Rock Island County
0953 - ROCK ISLAND TIF 7/WATCHTOWER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$182,378.28	+	Real Estate	\$140,831.45
+ 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 Estate Tax	\$0.00	Total Collected	\$140,831.45	
+ 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	\$140,831.45	

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
09/26/2025	\$38,178.00
Totals: 5 Distributions	\$140,831.45
Grand Totals: 5 Distributions	\$140,831.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,831.45	\$102,653.45	\$38,178.00	\$0.00	\$0.00	\$0.00
Totals	\$140,831.45	\$102,653.45	\$38,178.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$645,438.52	+	Real Estate	\$525,402.88
+ 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	\$645,438.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$525,402.88
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$645,438.52		+ Forfeited Tax	
			Total	\$525,402.88

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
09/26/2025	\$126,120.96
Totals: 5 Distributions	\$525,402.88
Grand Totals: 5 Distributions	\$525,402.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$525,402.88	\$399,281.92	\$126,120.96	\$0.00	\$0.00	\$0.00
Totals	\$525,402.88	\$399,281.92	\$126,120.96	\$0.00	\$0.00	\$0.00

Rock Island County

0955 - ROCK ISLAND TIF 8/1ST STREET

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$28,302.16	+	Real Estate	\$20,753.91	
+ 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 Estate Tax	\$0.00		Total Collected	\$20,753.91	
+ 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	\$20,753.91	

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$34.60
06/27/2025	\$12,862.49
08/27/2025	\$3,928.41
09/26/2025	\$3,928.41
Totals: 4 Distributions	\$20,753.91
Grand Totals: 4 Distributions	\$20,753.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,753.91	\$16,825.50	\$3,928.41	\$0.00	\$0.00	\$0.00
Totals	\$20,753.91	\$16,825.50	\$3,928.41	\$0.00	\$0.00	\$0.00

Rock Island County

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0956 - MOLINE TIF 13/MOLINE CENTRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$437,184.60	+	Real Estate	\$329,008.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$437,184.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$329,008.75	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$437,184.60	+ Forfeited Tax		
		Total	\$329,008.75	

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
09/26/2025	\$65,130.36
Totals: 5 Distributions	\$329,008.75
Grand Totals: 5 Distributions	\$329,008.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,008.75	\$263,878.39	\$65,130.36	\$0.00	\$0.00	\$0.00
Totals	\$329,008.75	\$263,878.39	\$65,130.36	\$0.00	\$0.00	\$0.00

Rock Island County
0958 - ROCK ISLAND TIF 9/CENTURY WDS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$298,341.52	+	Real Estate	\$223,756.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$298,341.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$223,756.14	
+ 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	\$223,756.14	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$74,585.38
08/27/2025	\$74,585.38
09/26/2025	\$74,585.38
Totals: 3 Distributions	\$223,756.14
Grand Totals: 3 Distributions	\$223,756.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,756.14	\$149,170.76	\$74,585.38	\$0.00	\$0.00	\$0.00
Totals	\$223,756.14	\$149,170.76	\$74,585.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0959 - ROCK ISLAND TIF 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,971.76	+	Real Estate	\$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 Estate Tax	\$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	\$159,011.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$159,011.80	\$159,011.80	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$160,555.12	+	Real Estate	\$120,416.34
+ 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 Estate Tax	\$0.00		Total Collected	\$120,416.34
+ 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	\$120,416.34

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$40,138.78
08/27/2025	\$40,138.78
09/26/2025	\$40,138.78
Totals: 3 Distributions	\$120,416.34
Grand Totals: 3 Distributions	\$120,416.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,416.34	\$80,277.56	\$40,138.78	\$0.00	\$0.00	\$0.00
Totals	\$120,416.34	\$80,277.56	\$40,138.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0961 - MILAN TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,748.76	+	Real Estate	\$98,472.28	
+ 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 Estate Tax	\$0.00		Total Collected	\$98,472.28	
+ 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	\$98,472.28	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$35,580.28
08/27/2025	\$31,446.00
09/26/2025	\$31,446.00
Totals: 3 Distributions	\$98,472.28
Grand Totals: 3 Distributions	\$98,472.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,472.28	\$67,026.28	\$31,446.00	\$0.00	\$0.00	\$0.00
Totals	\$98,472.28	\$67,026.28	\$31,446.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$333,603.84	+	Real Estate	\$206,556.38
+ 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 Estate Tax	\$0.00	Total Collected	\$206,556.38	
+ 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	\$206,556.38	

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$86,170.52
07/30/2025	\$2,353.77
08/27/2025	\$71,271.64
09/26/2025	\$46,760.45
Totals: 4 Distributions	\$206,556.38
Grand Totals: 4 Distributions	\$206,556.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,556.38	\$159,795.93	\$46,760.45	\$0.00	\$0.00	\$0.00
Totals	\$206,556.38	\$159,795.93	\$46,760.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,985.84	+	Real Estate	\$15,252.75
+ 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	\$19,985.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,252.75	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,985.84	+ Forfeited Tax		
		Total	\$15,252.75	

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
09/26/2025	\$4,276.73
Totals: 5 Distributions	\$15,252.75
Grand Totals: 5 Distributions	\$15,252.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,252.75	\$10,976.02	\$4,276.73	\$0.00	\$0.00	\$0.00
Totals	\$15,252.75	\$10,976.02	\$4,276.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,070.20	+	Real Estate	\$802.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,070.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$802.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,070.20		+ Forfeited Tax	
			Total	\$802.65

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$267.55
08/27/2025	\$267.55
09/26/2025	\$267.55
Totals: 3 Distributions	\$802.65
Grand Totals: 3 Distributions	\$802.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$802.65	\$535.10	\$267.55	\$0.00	\$0.00	\$0.00
Totals	\$802.65	\$535.10	\$267.55	\$0.00	\$0.00	\$0.00

Rock Island County

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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 Estate Tax	\$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

Rock Island County

0966 - ROCK ISLAND TIF11/DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$215,288.60	+	Real Estate	\$142,939.95
+ Supplements	\$43.26	+	Railroad	\$0.00
- Cancellations	\$1,059.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,272.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$142,939.95	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$214,272.34	+ Forfeited Tax		
		Total	\$142,939.95	

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
09/26/2025	\$37,158.63
Totals: 5 Distributions	\$142,939.95
Grand Totals: 5 Distributions	\$142,939.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,939.95	\$105,781.32	\$37,158.63	\$0.00	\$0.00	\$0.00
Totals	\$142,939.95	\$105,781.32	\$37,158.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
DD01 - Drainage Union Dist 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,489.60	+	Real Estate	\$5,235.70
+ 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	\$6,489.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,235.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,489.60		+ Forfeited Tax	
			Total	\$5,235.70

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
09/26/2025	\$1,245.31
Totals: 5 Distributions	\$5,235.70
Grand Totals: 5 Distributions	\$5,235.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,235.70	\$3,990.39	\$1,245.31	\$0.00	\$0.00	\$0.00
Totals	\$5,235.70	\$3,990.39	\$1,245.31	\$0.00	\$0.00	\$0.00