

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,931.49	+	Real Estate	\$248,826.53
+	Supplements	\$203,881.43	+	Railroad	\$428.76
-	Cancellations	\$204,028.86	+	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	\$259,183.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$251,654.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,183.27	+	Forfeited Tax	
				Total	\$251,654.50

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
10/22/2025	\$2,879.01
Totals: 6 Distributions	\$251,654.50
Grand Totals: 6 Distributions	\$251,654.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,750.18	\$179,670.90	\$2,079.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,018.75	\$4,961.33	\$57.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$49,112.14	\$48,550.28	\$561.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,584.81	\$3,543.80	\$41.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,226.46	\$3,189.55	\$36.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,962.16	\$8,859.63	\$102.53	\$0.00	\$0.00	\$0.00
Totals	\$251,654.50	\$248,775.49	\$2,879.01	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Rock Island County

0002 - COE TWP

Current Year Taxes Due

	Original Amount Due	\$111,171.81
+	Supplements	\$1,115.44
-	Cancellations	\$1,486.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,800.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$110,800.78

Current Year Taxes Paid

+	Real Estate	\$88,039.60
+	Railroad	\$3.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,042.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,042.68

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
10/22/2025	\$910.03
Totals: 6 Distributions	\$88,042.68
Grand Totals: 6 Distributions	\$88,042.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,879.74	\$72,126.42	\$753.32	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,728.21	\$7,648.33	\$79.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,005.43	\$1,984.71	\$20.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,005.43	\$1,984.71	\$20.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,179.30	\$3,146.44	\$32.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$244.57	\$242.04	\$2.53	\$0.00	\$0.00	\$0.00
Totals	\$88,042.68	\$87,132.65	\$910.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0003 - CANOE CREEK TWP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$24,926.73
+	Railroad	\$2,887.96
+	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	\$27,814.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,814.69

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
10/22/2025	\$560.88
Totals: 6 Distributions	\$27,814.69
Grand Totals: 6 Distributions	\$27,814.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,505.08	\$24,990.78	\$514.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$665.96	\$652.53	\$13.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,232.75	\$1,207.89	\$24.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$410.90	\$402.61	\$8.29	\$0.00	\$0.00	\$0.00
Totals	\$27,814.69	\$27,253.81	\$560.88	\$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	\$22,339.51
+	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 EstateTax	\$0.00		Total Collected	\$23,907.79
+	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	\$23,907.79

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
10/22/2025	\$388.75
Totals: 6 Distributions	\$23,907.79
Grand Totals: 6 Distributions	\$23,907.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,890.38	\$15,632.00	\$258.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,017.41	\$7,887.04	\$130.37	\$0.00	\$0.00	\$0.00
Totals	\$23,907.79	\$23,519.04	\$388.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,389.39	+	Real Estate	\$10,629.40
+	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 EstateTax	\$0.00		Total Collected	\$10,828.08
+	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	\$10,828.08

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
10/22/2025	\$136.47
Totals: 6 Distributions	\$10,828.08
Grand Totals: 6 Distributions	\$10,828.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,861.88	\$7,762.79	\$99.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$489.55	\$483.38	\$6.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$691.17	\$682.46	\$8.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,785.48	\$1,762.98	\$22.50	\$0.00	\$0.00	\$0.00
Totals	\$10,828.08	\$10,691.61	\$136.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$633,090.56	+	Real Estate	\$494,330.45
+	Supplements	\$7,775.71	+	Railroad	\$8,263.89
-	Cancellations	\$11,393.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$572.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$629,472.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$572.29)		Total Collected	\$502,022.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$628,900.00	+	Forfeited Tax	
				Total	\$502,022.05

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
10/22/2025	\$7,556.44
Totals: 6 Distributions	\$502,022.05
Grand Totals: 6 Distributions	\$502,022.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,996.95	\$405,795.57	\$6,201.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$27,536.91	\$27,122.42	\$414.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$62,488.19	\$61,547.62	\$940.57	\$0.00	\$0.00	\$0.00
Totals	\$502,022.05	\$494,465.61	\$7,556.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0007 - SOUTH MOLINE TWP

Current Year Taxes Due

	Original Amount Due	\$868,221.09
+	Supplements	\$8,263.58
-	Cancellations	\$10,459.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$866,025.62
+	Prior Year Real Estate Tax	(\$65.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$865,960.21

Current Year Taxes Paid

+	Real Estate	\$676,449.93
+	Railroad	\$2,414.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$65.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$678,799.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$678,799.42

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
10/22/2025	\$13,220.95
Totals: 6 Distributions	\$678,799.42
Grand Totals: 6 Distributions	\$678,799.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,133.99	\$506,081.27	\$10,052.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,904.45	\$19,516.78	\$387.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,472.41	\$16,151.58	\$320.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,667.89	\$11,440.63	\$227.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,413.61	\$14,132.88	\$280.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,844.95	\$17,497.38	\$347.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$82,362.12	\$80,757.95	\$1,604.17	\$0.00	\$0.00	\$0.00
Totals	\$678,799.42	\$665,578.47	\$13,220.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,997.69	+	Real Estate	\$627,923.28
+	Supplements	\$8,742.12	+	Railroad	\$4,217.66
-	Cancellations	\$12,735.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$727.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$819,003.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$727.59)		Total Collected	\$631,413.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$818,276.33	+	Forfeited Tax	
				Total	\$631,413.35

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
10/22/2025	\$12,768.94
Totals: 6 Distributions	\$631,413.35
Grand Totals: 6 Distributions	\$631,413.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,508.03	\$451,195.32	\$9,312.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,249.45	\$12,001.72	\$247.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,666.00	\$11,430.06	\$235.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,915.55	\$16,573.47	\$342.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,497.27	\$37,718.74	\$778.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$91,577.05	\$89,725.10	\$1,851.95	\$0.00	\$0.00	\$0.00
Totals	\$631,413.35	\$618,644.41	\$12,768.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0009 - ROCK ISLAND TWP

Current Year Taxes Due

	Original Amount Due	\$520,748.40
+	Supplements	\$4,486.24
-	Cancellations	\$6,680.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$518,554.59
+	Prior Year Real EstateTax	(\$685.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$517,868.68

Current Year Taxes Paid

+	Real Estate	\$364,903.77
+	Railroad	\$14,814.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$685.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$379,032.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$379,032.27

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
10/22/2025	\$10,786.81
Totals: 6 Distributions	\$379,032.27
Grand Totals: 6 Distributions	\$379,032.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,747.34	\$217,379.75	\$6,367.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,834.10	\$8,582.70	\$251.40	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$43,755.87	\$42,510.63	\$1,245.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,140.90	\$4,023.06	\$117.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,453.67	\$7,241.54	\$212.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,220.10	\$17,701.57	\$518.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72,880.29	\$70,806.21	\$2,074.08	\$0.00	\$0.00	\$0.00
Totals	\$379,032.27	\$368,245.46	\$10,786.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0010 - SOUTH ROCK ISLAND TWP

Current Year Taxes Due

	Original Amount Due	\$461,722.05
+	Supplements	\$3,462.36
-	Cancellations	\$5,133.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$460,050.84
+	Prior Year Real Estate Tax	(\$146.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$459,904.29

Current Year Taxes Paid

+	Real Estate	\$358,144.51
+	Railroad	\$509.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$146.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$358,507.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$358,507.78

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
10/22/2025	\$6,829.71
Totals: 6 Distributions	\$358,507.78
Grand Totals: 6 Distributions	\$358,507.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$247,111.13	\$242,403.57	\$4,707.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,689.75	\$15,390.85	\$298.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,568.83	\$1,538.94	\$29.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,060.48	\$6,925.98	\$134.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,997.20	\$16,673.40	\$323.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$70,080.39	\$68,745.33	\$1,335.06	\$0.00	\$0.00	\$0.00
Totals	\$358,507.78	\$351,678.07	\$6,829.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,086.64	+	Real Estate	\$99,219.80
+	Supplements	\$1,138.10	+	Railroad	\$286.80
-	Cancellations	\$1,681.34	+	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	\$129,127.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$59.09)		Total Collected	\$102,031.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,068.54	+	Forfeited Tax	
				Total	\$102,031.74

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
10/22/2025	\$1,650.99
Totals: 6 Distributions	\$102,031.74
Grand Totals: 6 Distributions	\$102,031.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,425.02	\$79,123.64	\$1,301.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,361.01	\$3,306.63	\$54.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,680.57	\$1,653.38	\$27.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,361.01	\$3,306.63	\$54.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,801.51	\$4,723.82	\$77.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,402.62	\$8,266.65	\$135.97	\$0.00	\$0.00	\$0.00
Totals	\$102,031.74	\$100,380.75	\$1,650.99	\$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	\$72,075.55
+	Supplements	\$1,324.68	+	Railroad	\$0.00
-	Cancellations	\$1,398.70	+	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	\$92,300.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$73.26)		Total Collected	\$72,002.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,227.51	+	Forfeited Tax	
				Total	\$72,002.29

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
10/22/2025	\$1,330.78
Totals: 6 Distributions	\$72,002.29
Grand Totals: 6 Distributions	\$72,002.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,514.89	\$66,267.05	\$1,247.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,487.40	\$4,404.46	\$82.94	\$0.00	\$0.00	\$0.00
Totals	\$72,002.29	\$70,671.51	\$1,330.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,228.46	+	Real Estate	\$91,689.25
+	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 EstateTax	\$0.00		Total Collected	\$91,689.25
+	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	\$91,689.25

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
10/22/2025	\$2,105.90
Totals: 6 Distributions	\$91,689.25
Grand Totals: 6 Distributions	\$91,689.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,085.49	\$81,177.20	\$1,908.29	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,603.76	\$8,406.15	\$197.61	\$0.00	\$0.00	\$0.00
Totals	\$91,689.25	\$89,583.35	\$2,105.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,423.36	+	Real Estate	\$113,531.74
+	Supplements	\$1,487.54	+	Railroad	\$0.00
-	Cancellations	\$1,918.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,992.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,531.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,992.48	+	Forfeited Tax	
				Total	\$113,531.74

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
10/22/2025	\$2,426.66
Totals: 6 Distributions	\$113,531.74
Grand Totals: 6 Distributions	\$113,531.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,334.14	\$98,189.56	\$2,144.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,167.72	\$5,057.27	\$110.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,029.88	\$7,858.25	\$171.63	\$0.00	\$0.00	\$0.00
Totals	\$113,531.74	\$111,105.08	\$2,426.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0015 - EDGINGTON TWP

Current Year Taxes Due		
	Original Amount Due	\$73,944.86
+	Supplements	\$173.34
-	Cancellations	\$272.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$73,845.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$73,845.78

Current Year Taxes Paid		
+	Real Estate	\$60,009.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$60,009.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$60,009.11

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
10/22/2025	\$1,079.39
Totals: 6 Distributions	\$60,009.11
Grand Totals: 6 Distributions	\$60,009.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,009.11	\$58,929.72	\$1,079.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,009.11	\$58,929.72	\$1,079.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0016 - ANDALUSIA TWP

Current Year Taxes Due

	Original Amount Due	\$152,765.10
+	Supplements	\$2,165.60
-	Cancellations	\$2,811.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,119.54
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$152,119.54

Current Year Taxes Paid

+	Real Estate	\$119,136.07
+	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	\$119,136.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,136.07

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
10/22/2025	\$1,796.25
Totals: 6 Distributions	\$119,136.07
Grand Totals: 6 Distributions	\$119,136.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,009.84	\$54,180.45	\$829.39	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$55,786.79	\$54,945.67	\$841.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,605.73	\$1,581.52	\$24.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,745.26	\$2,703.86	\$41.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,382.72	\$2,346.80	\$35.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,605.73	\$1,581.52	\$24.21	\$0.00	\$0.00	\$0.00
Totals	\$119,136.07	\$117,339.82	\$1,796.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0017 - BUFFALO PRAIRIE TWP

Current Year Taxes Due

	Original Amount Due	\$86,033.70
+	Supplements	\$144.86
-	Cancellations	\$158.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,019.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,019.82

Current Year Taxes Paid

+	Real Estate	\$68,913.29
+	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	\$68,913.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,913.29

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
10/22/2025	\$966.73
Totals: 6 Distributions	\$68,913.29
Grand Totals: 6 Distributions	\$68,913.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,559.20	\$49,849.95	\$709.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,316.66	\$1,298.19	\$18.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,979.53	\$8,853.56	\$125.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,319.91	\$6,231.25	\$88.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,737.99	\$1,713.61	\$24.38	\$0.00	\$0.00	\$0.00
Totals	\$68,913.29	\$67,946.56	\$966.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0018 - DRURY TWP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$75,095.08
+	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	\$75,095.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,095.08

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
10/22/2025	\$1,151.90
Totals: 6 Distributions	\$75,095.08
Grand Totals: 6 Distributions	\$75,095.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,203.21	\$59,279.75	\$923.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$953.63	\$939.00	\$14.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,991.00	\$5,899.10	\$91.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,287.01	\$7,175.23	\$111.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$660.23	\$650.10	\$10.13	\$0.00	\$0.00	\$0.00
Totals	\$75,095.08	\$73,943.18	\$1,151.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0031 - CORDOVA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$378,077.36
+	Supplements	\$296,264.39
-	Cancellations	\$297,004.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,940.41)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$373,396.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$373,396.92

Current Year Taxes Paid

+	Real Estate	\$361,681.45
+	Railroad	\$618.99
+	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	\$362,300.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$362,300.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$4,059.64	\$3,940.41
Totals	\$4,059.64	\$3,940.41

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
10/22/2025	\$4,190.79
Totals: 6 Distributions	\$362,300.44
Grand Totals: 6 Distributions	\$362,300.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,445.32	\$7,359.19	\$86.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$205,593.31	\$203,215.15	\$2,378.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$121,253.18	\$119,850.65	\$1,402.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,063.56	\$1,051.26	\$12.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,499.77	\$19,274.22	\$225.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,445.30	\$7,359.18	\$86.12	\$0.00	\$0.00	\$0.00
Totals	\$362,300.44	\$358,109.65	\$4,190.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0032 - COE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$173,489.43
+	Supplements	\$1,640.01
-	Cancellations	\$2,185.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,949.27)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,994.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,994.88

Current Year Taxes Paid

+	Real Estate	\$129,426.47
+	Railroad	\$4.84
+	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	\$129,431.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,431.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$10,005.26	\$7,949.27
Totals	\$10,005.26	\$7,949.27

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
10/22/2025	\$1,337.83
Totals: 6 Distributions	\$129,431.31
Grand Totals: 6 Distributions	\$129,431.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,273.15	\$86,371.08	\$902.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$22,203.88	\$21,974.37	\$229.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,846.05	\$15,682.26	\$163.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,570.24	\$3,533.34	\$36.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$537.99	\$532.43	\$5.56	\$0.00	\$0.00	\$0.00
Totals	\$129,431.31	\$128,093.48	\$1,337.83	\$0.00	\$0.00	\$0.00

Rock Island County

10/20/2025 10:31

0033 - CANOE CREEK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$39,523.67
+	Supplements	\$110.89
-	Cancellations	\$215.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,321.89)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,096.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,096.69

Current Year Taxes Paid

+	Real Estate	\$24,895.23
+	Railroad	\$3,182.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,078.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,078.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$5,320.18	\$4,321.89
Totals	\$5,320.18	\$4,321.89

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
10/22/2025	\$560.24
Totals: 6 Distributions	\$28,078.05
Grand Totals: 6 Distributions	\$28,078.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,163.63	\$15,843.67	\$319.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,219.34	\$6,093.91	\$125.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,363.42	\$4,275.42	\$88.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,076.68	\$1,054.97	\$21.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$254.98	\$249.84	\$5.14	\$0.00	\$0.00	\$0.00
Totals	\$28,078.05	\$27,517.81	\$560.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0034 - ZUMA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$70,461.46
+	Supplements	\$374.87
-	Cancellations	\$475.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$496.22)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,864.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,864.38

Current Year Taxes Paid

+	Real Estate	\$55,776.22
+	Railroad	\$3,951.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,727.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,727.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$585.59	\$496.22
Totals	\$585.59	\$496.22

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
10/22/2025	\$970.56
Totals: 6 Distributions	\$59,727.74
Grand Totals: 6 Distributions	\$59,727.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,480.27	\$42,773.88	\$706.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,247.47	\$15,983.30	\$264.17	\$0.00	\$0.00	\$0.00
Totals	\$59,727.74	\$58,757.18	\$970.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0036 - HAMPTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$321,442.07
+	Supplements	\$2,386.49
-	Cancellations	\$3,496.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$99,930.47)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,401.69
+	Prior Year Real Estate Tax	(\$201.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,200.47

Current Year Taxes Paid

+	Real Estate	\$151,698.74
+	Railroad	\$3,388.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$201.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,886.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,886.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$10,856.47	\$8,662.23
EAST MOLINE CITY	\$36,197.25	\$28,881.26
HAMPTON VILLAGE	\$16,967.44	\$13,512.60
RAPIDS CITY VILLAGE	\$11,462.58	\$9,126.92
SILVIS CITY	\$49,908.12	\$39,747.46
Totals	\$125,391.86	\$99,930.47

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
10/22/2025	\$2,311.36
Totals: 6 Distributions	\$154,886.27
Grand Totals: 6 Distributions	\$154,886.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$154,886.27	\$152,574.91	\$2,311.36	\$0.00	\$0.00	\$0.00
Totals	\$154,886.27	\$152,574.91	\$2,311.36	\$0.00	\$0.00	\$0.00

Rock Island County

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0037 - SOUTH MOLINE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$140,460.74
+	Supplements	\$832.74
-	Cancellations	\$1,053.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$41,409.98)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,829.89
+	Prior Year Real EstateTax	(\$6.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,823.18

Current Year Taxes Paid

+	Real Estate	\$68,150.59
+	Railroad	\$242.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,386.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,386.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$15,855.15	\$12,447.59
MOLINE CITY	\$36,396.78	\$28,504.10
ROCK ISLAND CITY	\$585.19	\$458.29
Totals	\$52,837.12	\$41,409.98

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
10/22/2025	\$1,332.30
Totals: 6 Distributions	\$68,386.17
Grand Totals: 6 Distributions	\$68,386.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,058.72	\$2,018.62	\$40.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43,682.05	\$42,831.03	\$851.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,234.71	\$8,074.28	\$160.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,058.66	\$2,018.55	\$40.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,920.91	\$8,747.12	\$173.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,431.12	\$3,364.27	\$66.85	\$0.00	\$0.00	\$0.00
Totals	\$68,386.17	\$67,053.87	\$1,332.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0041 - BLACKHAWK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$278,993.18
+	Supplements	\$733.83
-	Cancellations	\$2,893.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$48,350.54)
+	Misc. Adjustments	\$5,680.74
	Adjusted Amount Due	\$234,164.13
+	Prior Year Real Estate Tax	(\$101.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$234,062.37

Current Year Taxes Paid

+	Real Estate	\$169,537.45
+	Railroad	\$450.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,680.74
+	Prior Year Real Estate	(\$101.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,566.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$175,566.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$34,783.73	\$27,485.11
MOLINE CITY	\$8.54	\$6.73
OAK GROVE VILLAGE	\$424.56	\$335.54
ROCK ISLAND CITY	\$25,970.69	\$20,523.16
Totals	\$61,187.52	\$48,350.54

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
10/22/2025	\$2,841.57
Totals: 6 Distributions	\$175,566.94
Grand Totals: 6 Distributions	\$175,566.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$959.69	\$944.16	\$15.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$72,128.05	\$70,960.24	\$1,167.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,319.44	\$51,472.85	\$846.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$36,239.71	\$35,653.31	\$586.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,680.05	\$1,652.87	\$27.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,160.00	\$8,027.96	\$132.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,080.00	\$4,013.98	\$66.02	\$0.00	\$0.00	\$0.00
Totals	\$175,566.94	\$172,725.37	\$2,841.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$147,197.66
+	Supplements	\$1,608.73
-	Cancellations	\$1,698.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$27,286.94)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,821.27
+	Prior Year Real Estate Tax	(\$88.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,732.36

Current Year Taxes Paid

+	Real Estate	\$87,508.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$88.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,419.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,419.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$30,655.67	\$23,927.10
MOLINE CITY	\$4,304.68	\$3,359.84
Totals	\$34,960.35	\$27,286.94

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
10/22/2025	\$1,615.84
Totals: 6 Distributions	\$87,419.76
Grand Totals: 6 Distributions	\$87,419.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,352.79	\$41,569.95	\$782.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$101.97	\$100.08	\$1.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,666.78	\$8,506.59	\$160.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,643.20	\$12,409.51	\$233.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,670.60	\$3,602.76	\$67.84	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$19,984.42	\$19,615.03	\$369.39	\$0.00	\$0.00	\$0.00
Totals	\$87,419.76	\$85,803.92	\$1,615.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,816.20	+	Real Estate	\$187,665.95
+	Supplements	\$2,983.21	+	Railroad	\$0.00
-	Cancellations	\$4,048.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,750.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$187,665.95
+	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	\$187,665.95

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
10/22/2025	\$4,310.55
Totals: 6 Distributions	\$187,665.95
Grand Totals: 6 Distributions	\$187,665.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$138,198.13	\$135,023.81	\$3,174.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,959.48	\$20,478.06	\$481.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,675.84	\$14,338.75	\$337.09	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$13,832.50	\$13,514.78	\$317.72	\$0.00	\$0.00	\$0.00
Totals	\$187,665.95	\$183,355.40	\$4,310.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0044 - BOWLING ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$361,778.16
+	Supplements	\$3,757.12
-	Cancellations	\$4,844.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,685.69)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$357,004.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$357,004.93

Current Year Taxes Paid

+	Real Estate	\$286,699.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,699.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$286,699.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$40.19	\$32.40
OAK GROVE VILLAGE	\$4,369.60	\$3,517.92
REYNOLDS VILLAGE	\$168.10	\$135.37
Totals	\$4,577.89	\$3,685.69

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
10/22/2025	\$6,128.29
Totals: 6 Distributions	\$286,699.11
Grand Totals: 6 Distributions	\$286,699.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$208,160.79	\$203,711.27	\$4,449.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$38,076.70	\$37,262.80	\$813.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,404.23	\$23,882.58	\$521.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,969.86	\$10,735.38	\$234.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,815.65	\$3,734.09	\$81.56	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,271.88	\$1,244.70	\$27.18	\$0.00	\$0.00	\$0.00
Totals	\$286,699.11	\$280,570.82	\$6,128.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0045 - EDGINGTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$152,493.01
+	Supplements	\$334.46
-	Cancellations	\$525.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,958.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,343.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$144,343.57

Current Year Taxes Paid

+	Real Estate	\$115,778.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,778.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,778.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$9,794.74	\$7,958.34
Totals	\$9,794.74	\$7,958.34

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
10/22/2025	\$2,082.56
Totals: 6 Distributions	\$115,778.56
Grand Totals: 6 Distributions	\$115,778.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,791.34	\$76,392.07	\$1,399.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,556.56	\$18,222.78	\$333.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,318.01	\$12,096.44	\$221.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,112.65	\$6,984.71	\$127.94	\$0.00	\$0.00	\$0.00
Totals	\$115,778.56	\$113,696.00	\$2,082.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0046 - ANDALUSIA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,990.54
+	Supplements	\$1,468.74
-	Cancellations	\$1,906.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,013.35)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,539.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,539.49

Current Year Taxes Paid

+	Real Estate	\$80,792.50
+	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	\$80,792.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,792.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$24,279.62	\$19,013.35
Totals	\$24,279.62	\$19,013.35

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
10/22/2025	\$1,218.20
Totals: 6 Distributions	\$80,792.50
Grand Totals: 6 Distributions	\$80,792.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,370.20	\$73,248.84	\$1,121.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,211.15	\$3,162.73	\$48.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,211.15	\$3,162.73	\$48.42	\$0.00	\$0.00	\$0.00
Totals	\$80,792.50	\$79,574.30	\$1,218.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,296.35	+	Real Estate	\$78,727.98
+	Supplements	\$165.51	+	Railroad	\$0.00
-	Cancellations	\$181.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,280.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,727.98
+	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	\$78,727.98

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
10/22/2025	\$1,104.43
Totals: 6 Distributions	\$78,727.98
Grand Totals: 6 Distributions	\$78,727.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,632.33	\$47,950.10	\$682.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,427.99	\$12,253.64	\$174.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,662.67	\$8,541.15	\$121.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,423.49	\$4,361.44	\$62.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,448.20	\$1,427.88	\$20.32	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,133.30	\$3,089.34	\$43.96	\$0.00	\$0.00	\$0.00
Totals	\$78,727.98	\$77,623.55	\$1,104.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0048 - DRURY ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$94,693.77
+	Supplements	\$512.41
-	Cancellations	\$599.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,606.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,606.57

Current Year Taxes Paid

+	Real Estate	\$78,486.89
+	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	\$78,486.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,486.89

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
10/22/2025	\$1,203.98
Totals: 6 Distributions	\$78,486.89
Grand Totals: 6 Distributions	\$78,486.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,476.22	\$53,640.55	\$835.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,953.97	\$10,785.94	\$168.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,723.96	\$6,620.82	\$103.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,403.59	\$5,320.70	\$82.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$831.35	\$818.60	\$12.75	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$97.80	\$96.30	\$1.50	\$0.00	\$0.00	\$0.00
Totals	\$78,486.89	\$77,282.91	\$1,203.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,891,927.93	+	Real Estate	\$26,988,552.78
+	Supplements	\$3,098,293.82	+	Railroad	\$208,693.05
-	Cancellations	\$3,209,544.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$319,514.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,346.72)
+/-	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	\$34,100,191.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14,346.72)		Total Collected	\$27,502,413.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,085,844.52	+	Forfeited Tax	
				Total	\$27,502,413.59

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
10/22/2025	\$511,450.39
Totals: 6 Distributions	\$27,502,413.59
Grand Totals: 6 Distributions	\$27,502,413.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,517,274.31	\$6,396,075.43	\$121,198.88	\$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.	\$2,903,842.37	\$2,849,840.88	\$54,001.49	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,823,795.07	\$1,789,878.75	\$33,916.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$897,651.30	\$880,958.06	\$16,693.24	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,843,761.80	\$1,809,474.17	\$34,287.63	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,017,341.82	\$998,422.76	\$18,919.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,616,500.13	\$4,530,649.10	\$85,851.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,427,705.30	\$1,401,154.88	\$26,550.42	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$190,921.78	\$187,371.28	\$3,550.50	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$652,577.27	\$640,441.56	\$12,135.71	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$4,297,334.65	\$4,217,418.99	\$79,915.66	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$1,219,677.05	\$1,196,995.24	\$22,681.81	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$94,030.74	\$92,282.10	\$1,748.64	\$0.00	\$0.00	\$0.00
Totals	\$27,502,413.59	\$26,990,963.20	\$511,450.39	\$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

Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Underpaid	\$259,804.07	FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA
Totals	2 entries		\$319,514.48	

Settlement Sheet
Rock Island County
0101 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$4,319,455.44
+	Supplements	\$394,872.40
-	Cancellations	\$409,049.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81,182.01
	Adjusted Amount Due	\$4,386,459.88
+	Prior Year Real Estate Tax	(\$1,722.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,384,737.70

Current Year Taxes Paid

+	Real Estate	\$3,435,292.15
+	Railroad	\$26,597.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81,182.01
+	Prior Year Real Estate	(\$1,722.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,541,349.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,541,349.49

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
10/22/2025	\$61,530.60
Totals: 6 Distributions	\$3,541,349.49
Grand Totals: 6 Distributions	\$3,541,349.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,661,264.78	\$1,632,400.44	\$28,864.34	\$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.	\$120,922.94	\$118,821.91	\$2,101.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37,428.53	\$36,778.22	\$650.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$181,387.87	\$178,236.28	\$3,151.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198,662.63	\$195,210.89	\$3,451.74	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-567,193.16	\$-557,338.23	\$-9,854.93	\$0.00	\$0.00	\$0.00
120 - ZOOLOGICAL PARK	\$1,661,268.27	\$1,632,403.91	\$28,864.36	\$0.00	\$0.00	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$247,607.63	\$243,305.47	\$4,302.16	\$0.00	\$0.00	\$0.00
Totals	\$3,541,349.49	\$3,479,818.89	\$61,530.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Rock Island County

0202 - METRO MASS TRANSIT DIST

Current Year Taxes Due

	Original Amount Due	\$4,175,734.67
+	Supplements	\$40,476.68
-	Cancellations	\$56,575.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,524.74
	Adjusted Amount Due	\$4,170,161.01
+	Prior Year Real Estate Tax	(\$2,286.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,167,874.03

Current Year Taxes Paid

+	Real Estate	\$3,213,241.80
+	Railroad	\$19,397.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,524.74
+	Prior Year Real Estate	(\$2,286.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,240,877.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,240,877.44

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
10/22/2025	\$62,554.93
Totals: 6 Distributions	\$3,240,877.44
Grand Totals: 6 Distributions	\$3,240,877.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$901,748.22	\$884,342.81	\$17,405.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$382,339.28	\$374,959.42	\$7,379.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48,694.20	\$47,754.31	\$939.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$844,034.66	\$827,743.24	\$16,291.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$631,222.46	\$619,038.70	\$12,183.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$36,070.96	\$35,374.72	\$696.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$396,767.66	\$389,109.31	\$7,658.35	\$0.00	\$0.00	\$0.00
Totals	\$3,240,877.44	\$3,178,322.51	\$62,554.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Rock Island County

0203 - METRO AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$1,630,459.37
+	Supplements	\$16,278.63
-	Cancellations	\$22,457.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,631.58
	Adjusted Amount Due	\$1,627,912.14
+	Prior Year Real Estate Tax	(\$825.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,627,086.82

Current Year Taxes Paid

+	Real Estate	\$1,256,875.04
+	Railroad	\$10,232.93
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,631.58
+	Prior Year Real Estate	(\$825.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,269,914.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,269,914.23

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
10/22/2025	\$24,197.34
Totals: 6 Distributions	\$1,269,914.23
Grand Totals: 6 Distributions	\$1,269,914.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,249.02	\$252,347.34	\$4,901.68	\$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.	\$140,874.15	\$138,189.90	\$2,684.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,500.45	\$24,033.62	\$466.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$514,499.42	\$504,695.98	\$9,803.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$253,166.30	\$248,342.38	\$4,823.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,082.76	\$4,004.96	\$77.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$75,542.13	\$74,102.71	\$1,439.42	\$0.00	\$0.00	\$0.00
Totals	\$1,269,914.23	\$1,245,716.89	\$24,197.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468,687.50	+	Real Estate	\$365,718.34
+	Supplements	\$4,946.54	+	Railroad	\$6,189.85
-	Cancellations	\$7,238.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$327.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,395.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$327.95)		Total Collected	\$371,580.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$466,067.44	+	Forfeited Tax	
				Total	\$371,580.24

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
10/22/2025	\$5,834.21
Totals: 6 Distributions	\$371,580.24
Grand Totals: 6 Distributions	\$371,580.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,580.24	\$365,746.03	\$5,834.21	\$0.00	\$0.00	\$0.00
Totals	\$371,580.24	\$365,746.03	\$5,834.21	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$43,742.37
+	Railroad	\$5,689.88
+	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	\$49,432.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,432.25

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
10/22/2025	\$436.92
Totals: 6 Distributions	\$49,432.25
Grand Totals: 6 Distributions	\$49,432.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$49,432.25	\$48,995.33	\$436.92	\$0.00	\$0.00	\$0.00
Totals	\$49,432.25	\$48,995.33	\$436.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,254.83	+	Real Estate	\$7,790.63
+	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 EstateTax	\$0.00		Total Collected	\$9,057.03
+	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	\$9,057.03

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
10/22/2025	\$113.55
Totals: 6 Distributions	\$9,057.03
Grand Totals: 6 Distributions	\$9,057.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$9,057.03	\$8,943.48	\$113.55	\$0.00	\$0.00	\$0.00
Totals	\$9,057.03	\$8,943.48	\$113.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,703.84	+	Real Estate	\$40,941.95
+	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	\$51,703.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,941.95
+	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	\$40,941.95

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
10/22/2025	\$353.33
Totals: 6 Distributions	\$40,941.95
Grand Totals: 6 Distributions	\$40,941.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,676.38	\$31,403.01	\$273.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,265.57	\$9,185.61	\$79.96	\$0.00	\$0.00	\$0.00
Totals	\$40,941.95	\$40,588.62	\$353.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0209 - R JONES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$272,046.55
+	Supplements	\$4,130.06
-	Cancellations	\$4,575.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,600.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$271,600.86

Current Year Taxes Paid

+	Real Estate	\$215,134.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,134.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$215,134.74

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
10/22/2025	\$4,048.74
Totals: 6 Distributions	\$215,134.74
Grand Totals: 6 Distributions	\$215,134.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,334.63	\$159,279.56	\$3,055.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,357.77	\$16,049.93	\$307.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,804.71	\$14,526.10	\$278.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,795.26	\$2,742.65	\$52.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,764.65	\$7,618.52	\$146.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,077.72	\$10,869.24	\$208.48	\$0.00	\$0.00	\$0.00
Totals	\$215,134.74	\$211,086.00	\$4,048.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,211.90	+	Real Estate	\$180,361.74
+	Supplements	\$154,137.51	+	Railroad	\$0.00
-	Cancellations	\$154,137.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,389.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,389.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,601.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$185,750.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,601.13	+	Forfeited Tax	
				Total	\$185,750.96

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
10/22/2025	\$1,913.58
Totals: 6 Distributions	\$185,750.96
Grand Totals: 6 Distributions	\$185,750.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,750.96	\$183,837.38	\$1,913.58	\$0.00	\$0.00	\$0.00
Totals	\$185,750.96	\$183,837.38	\$1,913.58	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,503.50	+	Real Estate	\$123,443.50
+	Supplements	\$1,499.97	+	Railroad	\$302.31
-	Cancellations	\$2,178.61	+	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	\$159,574.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.84)		Total Collected	\$126,432.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,511.32	+	Forfeited Tax	
				Total	\$126,432.27

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
10/22/2025	\$2,173.72
Totals: 6 Distributions	\$126,432.27
Grand Totals: 6 Distributions	\$126,432.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,603.78	\$110,667.80	\$1,935.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,337.61	\$7,211.46	\$126.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$282.18	\$277.33	\$4.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$564.38	\$554.68	\$9.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,644.32	\$5,547.28	\$97.04	\$0.00	\$0.00	\$0.00
Totals	\$126,432.27	\$124,258.55	\$2,173.72	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,439.68	+	Real Estate	\$7,337.18
+	Supplements	\$222.99	+	Railroad	\$0.00
-	Cancellations	\$353.06	+	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	\$9,309.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,337.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,309.61	+	Forfeited Tax	
				Total	\$7,337.18

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
10/22/2025	\$176.98
Totals: 6 Distributions	\$7,337.18
Grand Totals: 6 Distributions	\$7,337.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,337.18	\$7,160.20	\$176.98	\$0.00	\$0.00	\$0.00
Totals	\$7,337.18	\$7,160.20	\$176.98	\$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	\$15,601.17
+	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 EstateTax	\$0.00		Total Collected	\$18,181.73
+	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	\$18,181.73

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
10/22/2025	\$293.20
Totals: 6 Distributions	\$18,181.73
Grand Totals: 6 Distributions	\$18,181.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,181.73	\$17,888.53	\$293.20	\$0.00	\$0.00	\$0.00
Totals	\$18,181.73	\$17,888.53	\$293.20	\$0.00	\$0.00	\$0.00

0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,651.95	+	Real Estate	\$14,370.63
+	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 EstateTax	\$0.00		Total Collected	\$14,370.63
+	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	\$14,370.63

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
10/22/2025	\$210.67
Totals: 6 Distributions	\$14,370.63
Grand Totals: 6 Distributions	\$14,370.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,370.63	\$14,159.96	\$210.67	\$0.00	\$0.00	\$0.00
Totals	\$14,370.63	\$14,159.96	\$210.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0216 - SHERRARD LIBRARY

Current Year Taxes Due

	Original Amount Due	\$160,545.05
+	Supplements	\$1,337.74
-	Cancellations	\$2,144.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$159,737.97
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+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$159,737.97
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Current Year Taxes Paid

+	Real Estate	\$129,508.41
+	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	\$129,508.41
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$129,508.41
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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
10/22/2025	\$2,526.94

Totals: 6 Distributions	\$129,508.41
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Grand Totals: 6 Distributions	\$129,508.41
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,756.89	\$77,220.20	\$1,536.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,229.35	\$11,990.74	\$238.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,607.59	\$3,537.20	\$70.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,895.48	\$1,858.50	\$36.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,271.38	\$26,739.26	\$532.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,747.72	\$5,635.57	\$112.15	\$0.00	\$0.00	\$0.00
Totals	\$129,508.41	\$126,981.47	\$2,526.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,885.69	+	Real Estate	\$34,443.34
+	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 EstateTax	\$0.00		Total Collected	\$38,434.70
+	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	\$38,434.70

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
10/22/2025	\$775.03
Totals: 6 Distributions	\$38,434.70
Grand Totals: 6 Distributions	\$38,434.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,250.29	\$20,821.78	\$428.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,833.37	\$2,776.24	\$57.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,791.79	\$7,634.67	\$157.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,559.25	\$6,426.98	\$132.27	\$0.00	\$0.00	\$0.00
Totals	\$38,434.70	\$37,659.67	\$775.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0218 - RIVER VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$555,639.79
+	Supplements	\$6,015.35
-	Cancellations	\$7,614.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$554,040.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$554,040.85

Current Year Taxes Paid

+	Real Estate	\$448,285.73
+	Railroad	\$2,646.04
+	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	\$450,931.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$450,931.77

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
10/22/2025	\$6,026.74
Totals: 6 Distributions	\$450,931.77
Grand Totals: 6 Distributions	\$450,931.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,140.73	\$328,688.28	\$4,452.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,528.44	\$24,200.61	\$327.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,359.50	\$25,020.56	\$338.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,513.26	\$6,426.21	\$87.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,771.72	\$39,240.17	\$531.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,352.15	\$16,133.60	\$218.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,217.24	\$2,187.61	\$29.63	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,048.73	\$3,007.99	\$40.74	\$0.00	\$0.00	\$0.00
Totals	\$450,931.77	\$444,905.03	\$6,026.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,673.33	+	Real Estate	\$72,686.96
+	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 EstateTax	(\$75.70)		Total Collected	\$82,151.03
+	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	\$82,151.03

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
10/22/2025	\$1,386.02
Totals: 6 Distributions	\$82,151.03
Grand Totals: 6 Distributions	\$82,151.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,151.03	\$80,765.01	\$1,386.02	\$0.00	\$0.00	\$0.00
Totals	\$82,151.03	\$80,765.01	\$1,386.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,395.85	+	Real Estate	\$306,088.06
+	Supplements	\$3,728.93	+	Railroad	\$652.38
-	Cancellations	\$4,714.70	+	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	\$395,344.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$181.38)		Total Collected	\$314,493.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,163.52	+	Forfeited Tax	
				Total	\$314,493.88

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
10/22/2025	\$6,058.69
Totals: 6 Distributions	\$314,493.88
Grand Totals: 6 Distributions	\$314,493.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,493.88	\$308,435.19	\$6,058.69	\$0.00	\$0.00	\$0.00
Totals	\$314,493.88	\$308,435.19	\$6,058.69	\$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

	Original Amount Due	\$33,078.00
+	Supplements	\$827.92
-	Cancellations	\$872.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,033.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,033.34

Current Year Taxes Paid

+	Real Estate	\$25,871.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,871.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,871.13

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
10/22/2025	\$453.47
Totals: 6 Distributions	\$25,871.13
Grand Totals: 6 Distributions	\$25,871.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,439.51	\$19,098.78	\$340.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,404.60	\$2,362.45	\$42.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$391.13	\$384.27	\$6.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,288.72	\$2,248.60	\$40.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$941.55	\$925.05	\$16.50	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$101.42	\$99.64	\$1.78	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$304.20	\$298.87	\$5.33	\$0.00	\$0.00	\$0.00
Totals	\$25,871.13	\$25,417.66	\$453.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,024.50	+	Real Estate	\$44,663.33
+	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	(\$138.40)
+/-	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 EstateTax	(\$138.40)		Total Collected	\$44,712.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,509.92	+	Forfeited Tax	
				Total	\$44,712.01

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
10/22/2025	\$390.94
Totals: 6 Distributions	\$44,712.01
Grand Totals: 6 Distributions	\$44,712.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,712.01	\$44,321.07	\$390.94	\$0.00	\$0.00	\$0.00
Totals	\$44,712.01	\$44,321.07	\$390.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,439.50	+	Real Estate	\$541,249.58
+	Supplements	\$435,766.19	+	Railroad	\$916.08
-	Cancellations	\$436,308.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$558.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$558.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$561,455.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$542,724.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$561,455.71	+	Forfeited Tax	
				Total	\$542,724.62

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
10/22/2025	\$6,271.74
Totals: 6 Distributions	\$542,724.62
Grand Totals: 6 Distributions	\$542,724.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,724.62	\$536,452.88	\$6,271.74	\$0.00	\$0.00	\$0.00
Totals	\$542,724.62	\$536,452.88	\$6,271.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Underpaid
	Totals	1 entries
		\$558.96

Amount Adjustment Description
\$558.96 FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA

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

Current Year Taxes Due		
	Original Amount Due	\$84,174.68
+	Supplements	\$58,975.44
-	Cancellations	\$60,789.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$82,361.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$82,361.04

Current Year Taxes Paid		
+	Real Estate	\$78,229.42
+	Railroad	\$476.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$78,705.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$78,705.58

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
10/22/2025	\$932.91
Totals: 6 Distributions	\$78,705.58
Grand Totals: 6 Distributions	\$78,705.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,705.58	\$77,772.67	\$932.91	\$0.00	\$0.00	\$0.00
Totals	\$78,705.58	\$77,772.67	\$932.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,001.91	+	Real Estate	\$45,843.70
+	Supplements	\$181.38	+	Railroad	\$0.00
-	Cancellations	\$205.96	+	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	\$59,977.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,843.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,977.33	+	Forfeited Tax	
				Total	\$45,843.70

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
10/22/2025	\$1,737.23
Totals: 6 Distributions	\$45,843.70
Grand Totals: 6 Distributions	\$45,843.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$45,843.70	\$44,106.47	\$1,737.23	\$0.00	\$0.00	\$0.00
Totals	\$45,843.70	\$44,106.47	\$1,737.23	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$99,358.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,358.68	\$99,358.68	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,285.97	+	Real Estate	\$216,750.49
+	Supplements	\$164.00	+	Railroad	\$0.00
-	Cancellations	\$215.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$269,234.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$216,750.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,234.93	+	Forfeited Tax	
				Total	\$216,750.49

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
10/22/2025	\$6,042.84
Totals: 6 Distributions	\$216,750.49
Grand Totals: 6 Distributions	\$216,750.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$216,750.49	\$210,707.65	\$6,042.84	\$0.00	\$0.00	\$0.00
Totals	\$216,750.49	\$210,707.65	\$6,042.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,682.73	+	Real Estate	\$216,847.84
+	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 EstateTax	\$0.00		Total Collected	\$216,847.84
+	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	\$216,847.84

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
10/22/2025	\$3,582.59
Totals: 6 Distributions	\$216,847.84
Grand Totals: 6 Distributions	\$216,847.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$216,847.84	\$213,265.25	\$3,582.59	\$0.00	\$0.00	\$0.00
Totals	\$216,847.84	\$213,265.25	\$3,582.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,058,080.50	+	Real Estate	\$838,307.41
+	Supplements	\$10,501.68	+	Railroad	\$0.00
-	Cancellations	\$13,455.05	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,055,127.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$838,307.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,055,127.13	+	Forfeited Tax	
				Total	\$838,307.41

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
10/22/2025	\$14,860.61
Totals: 6 Distributions	\$838,307.41
Grand Totals: 6 Distributions	\$838,307.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,752.16	\$207,016.18	\$3,735.98	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES	\$298,517.91	\$293,226.10	\$5,291.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$329,037.34	\$323,204.52	\$5,832.82	\$0.00	\$0.00	\$0.00
Totals	\$838,307.41	\$823,446.80	\$14,860.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,739.05	+	Real Estate	\$359,524.83
+	Supplements	\$4,879.18	+	Railroad	\$1,111.83
-	Cancellations	\$6,197.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,422.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$238.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,422.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$470,843.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$238.26)		Total Collected	\$370,820.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$470,605.13	+	Forfeited Tax	
				Total	\$370,820.68

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
10/22/2025	\$6,527.37
Totals: 6 Distributions	\$370,820.68
Grand Totals: 6 Distributions	\$370,820.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,842.19	\$244,461.94	\$4,380.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$121,978.49	\$119,831.37	\$2,147.12	\$0.00	\$0.00	\$0.00
Totals	\$370,820.68	\$364,293.31	\$6,527.37	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,015.14	+	Real Estate	\$13,154.92
+	Supplements	\$130.90	+	Railroad	\$0.00
-	Cancellations	\$212.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,934.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,154.92
+	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	\$13,154.92

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
10/22/2025	\$308.36
Totals: 6 Distributions	\$13,154.92
Grand Totals: 6 Distributions	\$13,154.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,154.92	\$12,846.56	\$308.36	\$0.00	\$0.00	\$0.00
Totals	\$13,154.92	\$12,846.56	\$308.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0304 - BUFFALO PRAIRIE FPD

Current Year Taxes Due		
	Original Amount Due	\$343,626.47
+	Supplements	\$1,488.58
-	Cancellations	\$1,713.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$343,401.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$343,401.81

Current Year Taxes Paid		
+	Real Estate	\$282,411.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,411.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$282,411.79

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
10/22/2025	\$3,802.22
Totals: 6 Distributions	\$282,411.79
Grand Totals: 6 Distributions	\$282,411.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,205.89	\$139,304.78	\$1,901.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$141,205.90	\$139,304.79	\$1,901.11	\$0.00	\$0.00	\$0.00
Totals	\$282,411.79	\$278,609.57	\$3,802.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,982.88	+	Real Estate	\$7,722.16
+	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 EstateTax	\$0.00		Total Collected	\$7,722.16
+	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	\$7,722.16

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
10/22/2025	\$215.55
Totals: 6 Distributions	\$7,722.16
Grand Totals: 6 Distributions	\$7,722.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,722.16	\$7,506.61	\$215.55	\$0.00	\$0.00	\$0.00
Totals	\$7,722.16	\$7,506.61	\$215.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0306 - COAL VALLEY FPD

Current Year Taxes Due

	Original Amount Due	\$1,206,445.24
+	Supplements	\$19,246.93
-	Cancellations	\$21,615.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,204,076.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,204,076.20

Current Year Taxes Paid

+	Real Estate	\$947,989.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$947,989.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$947,989.36

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
10/22/2025	\$18,759.25
Totals: 6 Distributions	\$947,989.36
Grand Totals: 6 Distributions	\$947,989.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,046.04	\$278,425.21	\$5,620.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,740.90	\$4,647.08	\$93.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$155,201.03	\$152,129.84	\$3,071.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,837.52	\$76,297.24	\$1,540.28	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$47,404.20	\$46,466.14	\$938.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$378,759.67	\$371,264.60	\$7,495.07	\$0.00	\$0.00	\$0.00
Totals	\$947,989.36	\$929,230.11	\$18,759.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,876.98	+	Real Estate	\$872,175.53
+	Supplements	\$701,874.06	+	Railroad	\$1,562.60
-	Cancellations	\$702,748.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$900.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$900.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$904,903.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$874,638.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$904,903.22	+	Forfeited Tax	
				Total	\$874,638.47

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
10/22/2025	\$10,101.68
Totals: 6 Distributions	\$874,638.47
Grand Totals: 6 Distributions	\$874,638.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533,616.05	\$527,453.03	\$6,163.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$341,022.42	\$337,083.76	\$3,938.66	\$0.00	\$0.00	\$0.00
Totals	\$874,638.47	\$864,536.79	\$10,101.68	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due

	Original Amount Due	\$465,049.13
+	Supplements	\$4,989.76
-	Cancellations	\$6,140.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$463,898.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$463,898.71

Current Year Taxes Paid

+	Real Estate	\$376,635.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$376,635.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$376,635.48

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
10/22/2025	\$5,390.02
Totals: 6 Distributions	\$376,635.48
Grand Totals: 6 Distributions	\$376,635.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,252.84	\$177,673.26	\$2,579.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,493.72	\$13,300.61	\$193.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,636.07	\$2,598.34	\$37.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$180,252.85	\$177,673.25	\$2,579.60	\$0.00	\$0.00	\$0.00
Totals	\$376,635.48	\$371,245.46	\$5,390.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,248.80	+	Real Estate	\$63,117.32
+	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 EstateTax	(\$25.92)		Total Collected	\$63,091.40
+	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	\$63,091.40

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
10/22/2025	\$384.69
Totals: 6 Distributions	\$63,091.40
Grand Totals: 6 Distributions	\$63,091.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,091.40	\$62,706.71	\$384.69	\$0.00	\$0.00	\$0.00
Totals	\$63,091.40	\$62,706.71	\$384.69	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,903.48	+	Real Estate	\$6,162.86
+	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 EstateTax	\$0.00		Total Collected	\$6,804.14
+	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	\$6,804.14

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
10/22/2025	\$265.02
Totals: 6 Distributions	\$6,804.14
Grand Totals: 6 Distributions	\$6,804.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,804.14	\$6,539.12	\$265.02	\$0.00	\$0.00	\$0.00
Totals	\$6,804.14	\$6,539.12	\$265.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0311 - HILLSDALE FPD

Current Year Taxes Due

	Original Amount Due	\$242,117.83
+	Supplements	\$1,121.38
-	Cancellations	\$1,395.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,843.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$241,843.32

Current Year Taxes Paid

+	Real Estate	\$192,086.70
+	Railroad	\$12,985.88
+	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	\$205,072.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$205,072.58

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
10/22/2025	\$2,516.60
Totals: 6 Distributions	\$205,072.58
Grand Totals: 6 Distributions	\$205,072.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,959.65	\$78,978.41	\$981.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,134.27	\$10,009.90	\$124.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$114,978.66	\$113,567.67	\$1,410.99	\$0.00	\$0.00	\$0.00
Totals	\$205,072.58	\$202,555.98	\$2,516.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,687.95	+	Real Estate	\$100,347.16
+	Supplements	\$2,390.00	+	Railroad	\$0.00
-	Cancellations	\$2,536.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,541.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$100,347.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,541.63	+	Forfeited Tax	
				Total	\$100,347.16

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
10/22/2025	\$2,043.67
Totals: 6 Distributions	\$100,347.16
Grand Totals: 6 Distributions	\$100,347.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,173.57	\$49,151.74	\$1,021.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$50,173.59	\$49,151.75	\$1,021.84	\$0.00	\$0.00	\$0.00
Totals	\$100,347.16	\$98,303.49	\$2,043.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$563,018.76	+	Real Estate	\$446,254.94
+	Supplements	\$6,459.50	+	Railroad	\$1,908.56
-	Cancellations	\$8,178.03	+	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	\$561,300.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$448,163.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$561,300.23	+	Forfeited Tax	
				Total	\$448,163.50

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
10/22/2025	\$6,029.66
Totals: 6 Distributions	\$448,163.50
Grand Totals: 6 Distributions	\$448,163.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,323.10	\$198,614.47	\$2,708.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$246,840.40	\$243,519.37	\$3,321.03	\$0.00	\$0.00	\$0.00
Totals	\$448,163.50	\$442,133.84	\$6,029.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,824.49	+	Real Estate	\$275,482.67
+	Supplements	\$1,700.06	+	Railroad	\$0.00
-	Cancellations	\$2,905.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$344,618.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$275,482.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$344,618.81	+	Forfeited Tax	
				Total	\$275,482.67

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
10/22/2025	\$7,361.38
Totals: 6 Distributions	\$275,482.67
Grand Totals: 6 Distributions	\$275,482.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,741.34	\$134,060.65	\$3,680.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$137,741.33	\$134,060.64	\$3,680.69	\$0.00	\$0.00	\$0.00
Totals	\$275,482.67	\$268,121.29	\$7,361.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,445.78	+	Real Estate	\$62,941.91
+	Supplements	\$631.32	+	Railroad	\$0.00
-	Cancellations	\$1,269.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,807.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,941.91
+	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	\$62,941.91

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
10/22/2025	\$2,110.86
Totals: 6 Distributions	\$62,941.91
Grand Totals: 6 Distributions	\$62,941.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,278.24	\$30,229.27	\$1,048.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,683.18	\$3,559.66	\$123.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$27,980.49	\$27,042.12	\$938.37	\$0.00	\$0.00	\$0.00
Totals	\$62,941.91	\$60,831.05	\$2,110.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,470.26	+	Real Estate	\$39,720.38
+	Supplements	\$156.53	+	Railroad	\$115.84
-	Cancellations	\$467.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,158.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66.13)		Total Collected	\$39,770.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,092.72	+	Forfeited Tax	
				Total	\$39,770.09

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
10/22/2025	\$1,233.89
Totals: 6 Distributions	\$39,770.09
Grand Totals: 6 Distributions	\$39,770.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,770.09	\$38,536.20	\$1,233.89	\$0.00	\$0.00	\$0.00
Totals	\$39,770.09	\$38,536.20	\$1,233.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,337.94	+	Real Estate	\$115,909.89
+	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 EstateTax	(\$148.52)		Total Collected	\$131,141.27
+	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	\$131,141.27

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
10/22/2025	\$1,956.22
Totals: 6 Distributions	\$131,141.27
Grand Totals: 6 Distributions	\$131,141.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,067.68	\$102,515.32	\$1,552.36	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,904.50	\$5,816.42	\$88.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$21,169.09	\$20,853.31	\$315.78	\$0.00	\$0.00	\$0.00
Totals	\$131,141.27	\$129,185.05	\$1,956.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0400 - HAMPTON SCHL 29

Current Year Taxes Due

	Original Amount Due	\$1,618,520.96
+	Supplements	\$30,077.70
-	Cancellations	\$40,255.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,608,343.21
+	Prior Year Real Estate Tax	(\$3,304.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,605,038.65

Current Year Taxes Paid

+	Real Estate	\$1,268,615.52
+	Railroad	\$9,999.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,304.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,275,310.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,275,310.76

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
10/22/2025	\$12,316.44
Totals: 6 Distributions	\$1,275,310.76
Grand Totals: 6 Distributions	\$1,275,310.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$877,471.19	\$868,996.95	\$8,474.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$86,009.50	\$85,178.85	\$830.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$114,863.45	\$113,754.13	\$1,109.32	\$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	\$55,134.25	\$54,601.78	\$532.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,972.16	\$22,750.30	\$221.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,972.16	\$22,750.30	\$221.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,188.60	\$9,099.86	\$88.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,796.35	\$78,035.37	\$760.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,903.10	\$7,826.78	\$76.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,275,310.76	\$1,262,994.32	\$12,316.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0401 - SILVIS SCHL 34

Current Year Taxes Due

	Original Amount Due	\$3,825,512.81
+	Supplements	\$26,307.34
-	Cancellations	\$39,391.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,812,428.39
+	Prior Year Real Estate Tax	(\$1,484.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,810,944.39

Current Year Taxes Paid

+	Real Estate	\$3,024,992.15
+	Railroad	\$27,435.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,484.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,050,943.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,050,943.52

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
10/22/2025	\$56,870.05
Totals: 6 Distributions	\$3,050,943.52
Grand Totals: 6 Distributions	\$3,050,943.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,165,077.72	\$2,124,720.33	\$40,357.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$196,178.69	\$192,521.89	\$3,656.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,074.16	\$165,922.59	\$3,151.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,880.71	\$33,249.17	\$631.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,164.83	\$97,316.39	\$1,848.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41,318.92	\$40,548.73	\$770.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,526.94	\$16,218.88	\$308.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$152,135.29	\$149,299.46	\$2,835.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$160,644.36	\$157,649.93	\$2,994.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,941.90	\$16,626.10	\$315.80	\$0.00	\$0.00	\$0.00
Totals	\$3,050,943.52	\$2,994,073.47	\$56,870.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0402 - CARBON CLIFF/BARSTOW 36

Current Year Taxes Due

	Original Amount Due	\$1,354,947.25
+	Supplements	\$14,687.08
-	Cancellations	\$22,670.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,346,963.65
+	Prior Year Real Estate Tax	(\$1,607.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,345,356.37

Current Year Taxes Paid

+	Real Estate	\$940,228.54
+	Railroad	\$135,034.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,607.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,073,655.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,073,655.90

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
10/22/2025	\$15,503.07
Totals: 6 Distributions	\$1,073,655.90
Grand Totals: 6 Distributions	\$1,073,655.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$726,672.79	\$716,179.99	\$10,492.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,739.59	\$147,577.42	\$2,162.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$84,297.02	\$83,079.81	\$1,217.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,712.96	\$15,486.07	\$226.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,424.84	\$30,971.08	\$453.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,158.93	\$5,084.44	\$74.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,823.99	\$19,537.74	\$286.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,825.78	\$40,236.28	\$589.50	\$0.00	\$0.00	\$0.00
Totals	\$1,073,655.90	\$1,058,152.83	\$15,503.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0403 - EAST MOLINE SCHL 37

Current Year Taxes Due

	Original Amount Due	\$18,922,280.38
+	Supplements	\$211,100.23
-	Cancellations	\$303,876.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,829,503.71
+	Prior Year Real Estate Tax	(\$10,557.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,818,945.95

Current Year Taxes Paid

+	Real Estate	\$14,849,128.49
+	Railroad	\$152,742.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,557.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,991,313.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,991,313.55

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
10/22/2025	\$231,015.33
Totals: 6 Distributions	\$14,991,313.55
Grand Totals: 6 Distributions	\$14,991,313.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,969,737.68	\$8,831,514.51	\$138,223.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,778,374.56	\$1,750,969.90	\$27,404.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$926,628.06	\$912,348.78	\$14,279.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$619,725.91	\$610,175.97	\$9,549.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$444,777.29	\$437,923.29	\$6,854.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$185,322.60	\$182,466.79	\$2,855.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,132.05	\$72,989.68	\$1,142.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,038,568.22	\$1,022,563.94	\$16,004.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$768,724.58	\$756,878.57	\$11,846.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$185,322.60	\$182,466.79	\$2,855.81	\$0.00	\$0.00	\$0.00
Totals	\$14,991,313.55	\$14,760,298.22	\$231,015.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0404 - COLONA GRADE 190

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$1,196.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,196.19
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$635.24	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$107.58	\$107.58	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$173.82	\$173.82	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11.57	\$11.57	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37.93	\$37.93	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15.81	\$15.81	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.81	\$15.81	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6.32	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$124.28	\$124.28	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.02	\$52.02	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.81	\$15.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,196.19	\$1,196.19	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0410 - UNITED TWP HIGH 30

Current Year Taxes Due

	Original Amount Due	\$12,253,157.88
+	Supplements	\$136,302.88
-	Cancellations	\$195,632.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,193,828.04
+	Prior Year Real Estate Tax	(\$8,135.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,185,692.79

Current Year Taxes Paid

+	Real Estate	\$9,570,374.99
+	Railroad	\$151,086.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,135.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,713,325.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,713,325.77

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
10/22/2025	\$149,586.57
Totals: 6 Distributions	\$9,713,325.77
Grand Totals: 6 Distributions	\$9,713,325.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,834,331.94	\$4,759,882.59	\$74,449.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$759,300.41	\$747,607.08	\$11,693.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,313,678.72	\$1,293,447.89	\$20,230.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$402,510.52	\$396,311.79	\$6,198.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$630,569.69	\$620,858.82	\$9,710.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$262,735.75	\$258,689.58	\$4,046.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$262,735.75	\$258,689.58	\$4,046.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$105,098.17	\$103,479.64	\$1,618.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$834,442.70	\$821,592.15	\$12,850.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,186.37	\$44,490.50	\$695.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$262,735.75	\$258,689.58	\$4,046.17	\$0.00	\$0.00	\$0.00
Totals	\$9,713,325.77	\$9,563,739.20	\$149,586.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$9,779,499.36
+	Railroad	\$13,846.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9,787.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,803,133.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,803,133.23

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
10/22/2025	\$104,386.38
Totals: 6 Distributions	\$9,803,133.23
Grand Totals: 6 Distributions	\$9,803,133.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,825,960.88	\$6,753,276.23	\$72,684.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,706,500.02	\$1,688,328.75	\$18,171.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$61,779.35	\$61,121.51	\$657.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$682,601.97	\$675,333.44	\$7,268.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$170,652.95	\$168,835.79	\$1,817.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$170,652.95	\$168,835.79	\$1,817.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$123,205.76	\$121,893.83	\$1,311.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,779.35	\$61,121.51	\$657.84	\$0.00	\$0.00	\$0.00
Totals	\$9,803,133.23	\$9,698,746.85	\$104,386.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Rock Island County

10/20/2025 10:31

0421 - MOLINE- COAL VALLEY SCHL 40

Current Year Taxes Due

	Original Amount Due	\$55,749,134.23
+	Supplements	\$567,352.03
-	Cancellations	\$729,556.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,586,929.32
+	Prior Year Real Estate Tax	(\$17,858.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,569,070.70

Current Year Taxes Paid

+	Real Estate	\$43,063,238.55
+	Railroad	\$97,223.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17,858.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,142,603.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,142,603.08

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
10/22/2025	\$887,649.71
Totals: 6 Distributions	\$43,142,603.08
Grand Totals: 6 Distributions	\$43,142,603.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,268,370.99	\$27,686,755.37	\$581,615.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,932,316.44	\$2,871,984.68	\$60,331.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,483,599.82	\$6,350,201.16	\$133,398.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$755,556.42	\$740,011.01	\$15,545.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$871,394.27	\$853,465.53	\$17,928.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$432,245.74	\$423,352.38	\$8,893.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$432,245.74	\$423,352.38	\$8,893.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$345,787.95	\$338,673.43	\$7,114.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,250,013.78	\$1,224,295.02	\$25,718.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$938,826.19	\$919,510.03	\$19,316.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$432,245.74	\$423,352.38	\$8,893.36	\$0.00	\$0.00	\$0.00
Totals	\$43,142,603.08	\$42,254,953.37	\$887,649.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0422 - ROCK ISLAND SCHL 41

Current Year Taxes Due

	Original Amount Due	\$40,096,293.06
+	Supplements	\$359,421.21
-	Cancellations	\$526,375.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$301,363.94
	Adjusted Amount Due	\$40,230,702.34
+	Prior Year Real Estate Tax	(\$23,580.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,207,121.35

Current Year Taxes Paid

+	Real Estate	\$30,324,986.37
+	Railroad	\$336,859.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$301,363.94
+	Prior Year Real Estate	(\$23,580.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,939,628.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,939,628.35

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
10/22/2025	\$659,534.62
Totals: 6 Distributions	\$30,939,628.35
Grand Totals: 6 Distributions	\$30,939,628.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,776,889.12	\$18,376,625.47	\$400,263.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,341,541.72	\$3,270,310.67	\$71,231.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,400,883.65	\$4,307,070.79	\$93,812.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$510,565.73	\$499,682.09	\$10,883.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,174,035.17	\$1,149,008.47	\$25,026.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$293,524.26	\$287,267.26	\$6,257.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$235,264.95	\$230,249.84	\$5,015.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,179,913.68	\$1,154,761.67	\$25,152.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$733,485.81	\$717,850.21	\$15,635.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$293,524.26	\$287,267.26	\$6,257.00	\$0.00	\$0.00	\$0.00
Totals	\$30,939,628.35	\$30,280,093.73	\$659,534.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Rock Island County
0423 - RIVERDALE CUSD 100

Current Year Taxes Due

	Original Amount Due	\$10,126,027.99
+	Supplements	\$89,099.06
-	Cancellations	\$127,105.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,088,021.83
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,088,021.83

Current Year Taxes Paid

+	Real Estate	\$8,004,778.82
+	Railroad	\$201,822.00
+	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	\$8,206,600.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,206,600.82

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
10/22/2025	\$120,185.45
Totals: 6 Distributions	\$8,206,600.82
Grand Totals: 6 Distributions	\$8,206,600.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,542,870.66	\$4,476,340.42	\$66,530.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$893,304.91	\$880,222.48	\$13,082.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$930,915.78	\$917,282.55	\$13,633.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,589.84	\$39,995.40	\$594.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$372,366.32	\$366,913.03	\$5,453.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$93,095.66	\$91,732.28	\$1,363.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$93,095.66	\$91,732.28	\$1,363.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,474.89	\$73,384.21	\$1,090.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,032,201.60	\$1,017,085.04	\$15,116.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,589.84	\$39,995.40	\$594.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$93,095.66	\$91,732.28	\$1,363.38	\$0.00	\$0.00	\$0.00
Totals	\$8,206,600.82	\$8,086,415.37	\$120,185.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0424 - SHERRARD CUSD 200

Current Year Taxes Due

	Original Amount Due	\$3,247,515.06
+	Supplements	\$27,059.76
-	Cancellations	\$43,385.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,231,189.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,231,189.34

Current Year Taxes Paid

+	Real Estate	\$2,619,709.13
+	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	\$2,619,709.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,619,709.13

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
10/22/2025	\$51,114.87
Totals: 6 Distributions	\$2,619,709.13
Grand Totals: 6 Distributions	\$2,619,709.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,475,773.85	\$1,446,979.08	\$28,794.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$297,234.82	\$291,435.27	\$5,799.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$295,154.76	\$289,395.80	\$5,758.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,685.71	\$52,638.21	\$1,047.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,385.10	\$113,133.74	\$2,251.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,188.06	\$27,638.06	\$550.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,188.06	\$27,638.06	\$550.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,153.71	\$23,682.43	\$471.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$190,534.08	\$186,816.44	\$3,717.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,566.82	\$82,916.78	\$1,650.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,844.16	\$26,320.39	\$523.77	\$0.00	\$0.00	\$0.00
Totals	\$2,619,709.13	\$2,568,594.26	\$51,114.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0426 - ORION CUSD 223

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$659,351.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$659,351.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$659,351.53

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
10/22/2025	\$13,379.41
Totals: 6 Distributions	\$659,351.53
Grand Totals: 6 Distributions	\$659,351.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$422,197.26	\$413,630.14	\$8,567.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,927.04	\$52,832.76	\$1,094.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$74,464.53	\$72,953.51	\$1,511.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,461.23	\$7,309.83	\$151.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,785.55	\$29,181.15	\$604.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,446.72	\$7,295.61	\$151.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,446.72	\$7,295.61	\$151.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,957.25	\$5,836.37	\$120.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,821.76	\$26,277.50	\$544.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,396.75	\$16,064.03	\$332.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,446.72	\$7,295.61	\$151.11	\$0.00	\$0.00	\$0.00
Totals	\$659,351.53	\$645,972.12	\$13,379.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0427 - ROCKRIDGE CUSD 300

Current Year Taxes Due

	Original Amount Due	\$12,798,311.10
+	Supplements	\$86,693.35
-	Cancellations	\$113,805.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,771,198.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,771,198.95

Current Year Taxes Paid

+	Real Estate	\$10,237,820.89
+	Railroad	\$1,645.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,239,465.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,239,465.97

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
10/22/2025	\$161,950.30
Totals: 6 Distributions	\$10,239,465.97
Grand Totals: 6 Distributions	\$10,239,465.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,078,515.63	\$5,982,376.11	\$96,139.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,334,693.93	\$1,313,584.03	\$21,109.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,168,937.42	\$1,150,449.18	\$18,488.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$117,825.53	\$115,961.97	\$1,863.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$467,574.98	\$460,179.68	\$7,395.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$116,893.75	\$115,044.92	\$1,848.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$116,893.75	\$115,044.92	\$1,848.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$93,517.04	\$92,037.95	\$1,479.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$588,441.62	\$579,134.66	\$9,306.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,278.57	\$38,657.33	\$621.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116,893.75	\$115,044.92	\$1,848.83	\$0.00	\$0.00	\$0.00
Totals	\$10,239,465.97	\$10,077,515.67	\$161,950.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0428 - MERCER SCHL 404

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$191,225.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,225.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$191,225.66

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
10/22/2025	\$4,097.96
Totals: 6 Distributions	\$191,225.66
Grand Totals: 6 Distributions	\$191,225.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,785.96	\$103,518.98	\$2,266.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,240.03	\$15,892.01	\$348.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,425.97	\$26,838.23	\$587.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,617.31	\$2,561.22	\$56.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,836.06	\$7,668.13	\$167.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,958.93	\$1,916.95	\$41.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,958.93	\$1,916.95	\$41.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,567.29	\$1,533.70	\$33.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,460.65	\$19,043.61	\$417.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,415.60	\$4,320.97	\$94.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,958.93	\$1,916.95	\$41.98	\$0.00	\$0.00	\$0.00
Totals	\$191,225.66	\$187,127.70	\$4,097.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0450 - BLACKHAWK CC 503

Current Year Taxes Due

	Original Amount Due	\$19,869,493.77
+	Supplements	\$1,712,862.97
-	Cancellations	\$1,881,627.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30,236.57
	Adjusted Amount Due	\$19,730,965.37
+	Prior Year Real Estate Tax	(\$6,750.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,724,215.29

Current Year Taxes Paid

+	Real Estate	\$15,698,706.36
+	Railroad	\$122,348.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30,236.57
+	Prior Year Real Estate	(\$6,750.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,844,541.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,844,541.50

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
10/22/2025	\$283,267.73
Totals: 6 Distributions	\$15,844,541.50
Grand Totals: 6 Distributions	\$15,844,541.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,942,688.93	\$4,854,323.83	\$88,365.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$81,203.28	\$79,751.54	\$1,451.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,909,853.46	\$1,875,709.23	\$34,144.23	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,845,445.43	\$1,812,452.66	\$32,992.77	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,318,978.85	\$1,295,398.23	\$23,580.62	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,581,947.27	\$2,535,787.38	\$46,159.89	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,164,424.28	\$3,107,850.90	\$56,573.38	\$0.00	\$0.00	\$0.00
Totals	\$15,844,541.50	\$15,561,273.77	\$283,267.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Rock Island County
0500 - ANDALUSIA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$120,480.23
+	Supplements	\$1,435.26
-	Cancellations	\$1,851.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,013.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,077.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,077.21

Current Year Taxes Paid

+	Real Estate	\$114,927.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,927.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,927.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDGE	\$24,279.62	\$19,013.35
Totals	\$24,279.62	\$19,013.35

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
10/22/2025	\$2,063.94
Totals: 6 Distributions	\$114,927.37
Grand Totals: 6 Distributions	\$114,927.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,799.63	\$52,802.75	\$996.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,388.72	\$2,344.46	\$44.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,096.86	\$15,798.60	\$298.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,777.39	\$4,688.86	\$88.53	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$7,381.36	\$7,244.58	\$136.78	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$4,777.39	\$4,688.86	\$88.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,388.72	\$2,344.46	\$44.26	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,303.95	\$4,224.20	\$79.75	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$19,013.35	\$18,726.66	\$286.69	\$0.00	\$0.00	\$0.00
Totals	\$114,927.37	\$112,863.43	\$2,063.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0501 - CARBON CLIFF VILLAGE

Current Year Taxes Due

	Original Amount Due	\$279,586.99
+	Supplements	\$4,752.05
-	Cancellations	\$6,514.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,662.23
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,486.31
+	Prior Year Real Estate Tax	(\$379.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$286,107.21

Current Year Taxes Paid

+	Real Estate	\$222,924.23
+	Railroad	\$2,671.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$379.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,216.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,216.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$10,856.47	\$8,662.23
Totals	\$10,856.47	\$8,662.23

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
10/22/2025	\$2,939.40
Totals: 6 Distributions	\$225,216.44
Grand Totals: 6 Distributions	\$225,216.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,569.32	\$149,603.14	\$1,966.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,315.61	\$42,753.71	\$561.90	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,834.64	\$10,694.09	\$140.55	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,834.64	\$10,694.09	\$140.55	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,662.23	\$8,532.01	\$130.22	\$0.00	\$0.00	\$0.00
Totals	\$225,216.44	\$222,277.04	\$2,939.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0502 - COAL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$403,468.62
+	Supplements	\$6,132.49
-	Cancellations	\$7,343.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,927.10
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$426,184.29
+	Prior Year Real Estate Tax	(\$24.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$426,159.90

Current Year Taxes Paid

+	Real Estate	\$336,000.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,976.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$335,976.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BRI	\$30,655.67	\$23,927.10
Totals	\$30,655.67	\$23,927.10

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
10/22/2025	\$7,069.38
Totals: 6 Distributions	\$335,976.18
Grand Totals: 6 Distributions	\$335,976.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,314.35	\$45,330.75	\$983.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,102.17	\$79,379.77	\$1,722.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$77,283.31	\$75,642.01	\$1,641.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,388.26	\$6,252.59	\$135.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,869.79	\$45,874.40	\$995.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$54,091.20	\$52,942.44	\$1,148.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,927.10	\$23,484.84	\$442.26	\$0.00	\$0.00	\$0.00
Totals	\$335,976.18	\$328,906.80	\$7,069.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0503 - CORDOVA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$86,268.35
+	Supplements	\$3,733.86
-	Cancellations	\$5,133.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,940.41
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,808.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,808.66

Current Year Taxes Paid

+	Real Estate	\$70,874.99
+	Railroad	\$210.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,085.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,085.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$4,059.64	\$3,940.41
Totals	\$4,059.64	\$3,940.41

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
10/22/2025	\$1,470.35
Totals: 6 Distributions	\$71,085.60
Grand Totals: 6 Distributions	\$71,085.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,732.29	\$21,271.14	\$461.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$667.64	\$653.47	\$14.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,422.22	\$27,819.09	\$603.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,382.45	\$10,162.13	\$220.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,319.16	\$4,227.51	\$91.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$572.29	\$560.15	\$12.14	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,049.14	\$1,026.87	\$22.27	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,940.41	\$3,894.89	\$45.52	\$0.00	\$0.00	\$0.00
Totals	\$71,085.60	\$69,615.25	\$1,470.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0504 - EAST MOLINE CITY

Current Year Taxes Due

	Original Amount Due	\$7,395,746.86
+	Supplements	\$70,325.64
-	Cancellations	\$94,194.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$41,825.07
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,413,703.38
+	Prior Year Real Estate Tax	(\$6,432.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,407,270.82

Current Year Taxes Paid

+	Real Estate	\$5,819,267.15
+	Railroad	\$75,000.85
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,432.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,887,835.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,887,835.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$585.59	\$496.22
HAMPTON ROAD & BRIDGE	\$36,197.25	\$28,881.26
SOUTH MOLINE ROAD & B	\$15,855.15	\$12,447.59
Totals	\$52,637.99	\$41,825.07

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
10/22/2025	\$89,968.33
Totals: 6 Distributions	\$5,887,835.44
Grand Totals: 6 Distributions	\$5,887,835.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$708,062.96	\$697,248.87	\$10,814.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,482,957.43	\$1,460,308.51	\$22,648.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$566,449.17	\$557,797.90	\$8,651.27	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$392,828.49	\$386,828.89	\$5,999.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$789,059.38	\$777,008.24	\$12,051.14	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$309,277.35	\$304,553.81	\$4,723.54	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$708,057.08	\$697,243.06	\$10,814.02	\$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)	\$56,642.00	\$55,776.91	\$865.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$237,342.19	\$233,717.29	\$3,624.90	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$241,305.76	\$237,620.34	\$3,685.42	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$141,613.74	\$139,450.90	\$2,162.84	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$212,414.82	\$209,170.65	\$3,244.17	\$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	\$41,825.07	\$41,141.74	\$683.33	\$0.00	\$0.00	\$0.00
Totals	\$5,887,835.44	\$5,797,867.11	\$89,968.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County

Settlement Sheet

Rock Island County

0505 - HAMPTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$496,846.66
+	Supplements	\$8,789.69
-	Cancellations	\$12,165.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,512.60
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506,983.33
+	Prior Year Real Estate Tax	(\$1,041.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$505,942.24

Current Year Taxes Paid

+	Real Estate	\$402,613.51
+	Railroad	\$1,684.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,041.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$403,256.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$403,256.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$16,967.44	\$13,512.60
Totals	\$16,967.44	\$13,512.60

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
10/22/2025	\$3,793.97
Totals: 6 Distributions	\$403,256.46
Grand Totals: 6 Distributions	\$403,256.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,540.45	\$73,854.15	\$686.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,104.66	\$77,385.51	\$719.15	\$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	\$54,940.64	\$54,434.77	\$505.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,470.32	\$27,217.38	\$252.94	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$53,344.23	\$52,853.06	\$491.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,303.00	\$34,977.94	\$325.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,797.22	\$40,421.58	\$375.64	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,946.57	\$8,864.19	\$82.38	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$593.98	\$588.50	\$5.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,702.79	\$15,558.21	\$144.58	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,512.60	\$13,307.20	\$205.40	\$0.00	\$0.00	\$0.00
Totals	\$403,256.46	\$399,462.49	\$3,793.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0506 - HILLSDALE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$58,212.05
+	Supplements	\$464.27
-	Cancellations	\$904.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,321.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,093.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,093.92

Current Year Taxes Paid

+	Real Estate	\$48,179.55
+	Railroad	\$2,164.82
+	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	\$50,344.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,344.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$5,320.18	\$4,321.89
Totals	\$5,320.18	\$4,321.89

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
10/22/2025	\$672.13
Totals: 6 Distributions	\$50,344.37
Grand Totals: 6 Distributions	\$50,344.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,681.25	\$13,509.13	\$172.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,116.83	\$3,077.62	\$39.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,539.04	\$5,469.36	\$69.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,887.37	\$9,762.99	\$124.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,784.13	\$2,749.11	\$35.02	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$10,360.16	\$10,229.83	\$130.33	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$653.70	\$645.48	\$8.22	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,321.89	\$4,228.72	\$93.17	\$0.00	\$0.00	\$0.00
Totals	\$50,344.37	\$49,672.24	\$672.13	\$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	\$25,814.05
-	Cancellations	\$32,125.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$27,517.51
+	Misc. Adjustments	\$91,973.38
	Adjusted Amount Due	\$2,186,067.31
+	Prior Year Real Estate Tax	(\$2,118.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,183,948.90

Current Year Taxes Paid

+	Real Estate	\$1,627,888.12
+	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	\$1,725,281.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,725,281.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIDGE	\$34,783.73	\$27,485.11
BOWLING ROAD & BRIDGE	\$40.19	\$32.40
Totals	\$34,823.92	\$27,517.51

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
10/22/2025	\$32,856.04
Totals: 6 Distributions	\$1,725,281.79
Grand Totals: 6 Distributions	\$1,725,281.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,455.73	\$255,483.48	\$4,972.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$325,736.44	\$319,517.94	\$6,218.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,278.74	\$81,688.90	\$1,589.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$65,616.88	\$64,364.22	\$1,252.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$581,608.22	\$570,504.97	\$11,103.25	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$154,596.70	\$151,645.35	\$2,951.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,658.14	\$34,977.40	\$680.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190,813.43	\$187,170.68	\$3,642.75	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,517.51	\$27,072.81	\$444.70	\$0.00	\$0.00	\$0.00
Totals	\$1,725,281.79	\$1,692,425.75	\$32,856.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Rock Island County

0508 - MOLINE CITY

Current Year Taxes Due

	Original Amount Due	\$16,847,707.04
+	Supplements	\$168,175.75
-	Cancellations	\$219,875.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$31,870.67
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,827,878.42
+	Prior Year Real Estate Tax	(\$6,181.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,821,697.37

Current Year Taxes Paid

+	Real Estate	\$13,017,420.60
+	Railroad	\$33,503.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,181.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,044,743.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,044,743.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & B	\$36,396.78	\$28,504.10
BLACKHAWK ROAD & BRIC	\$8.54	\$6.73
COAL VALLEY ROAD & BRI	\$4,304.68	\$3,359.84
Totals	\$40,710.00	\$31,870.67

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
10/22/2025	\$266,604.86
Totals: 6 Distributions	\$13,044,743.43
Grand Totals: 6 Distributions	\$13,044,743.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$608,351.82	\$595,917.01	\$12,434.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,958,789.18	\$3,877,870.83	\$80,918.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,663,877.93	\$1,629,867.97	\$34,009.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,730,464.82	\$1,695,093.82	\$35,371.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,458,352.89	\$2,408,103.73	\$50,249.16	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,593,036.12	\$2,540,034.01	\$53,002.11	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$31,870.67	\$31,251.20	\$619.47	\$0.00	\$0.00	\$0.00
Totals	\$13,044,743.43	\$12,778,138.57	\$266,604.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,494.91	+	Real Estate	\$18,020.70
+	Supplements	\$58.38	+	Railroad	\$0.00
-	Cancellations	\$64.98	+	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	\$3,853.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,341.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.20)		Total Collected	\$18,020.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,341.57	+	Forfeited Tax	
				Total	\$18,020.50

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BLACKHAWK ROAD & BRIC	\$424.56	\$335.54	05/29/2025	\$3,900.46
BOWLING ROAD & BRIDGE	\$4,369.60	\$3,517.92	06/27/2025	\$4,871.89
Totals	\$4,794.16	\$3,853.46	07/30/2025	\$139.45
			08/27/2025	\$4,539.03
			09/26/2025	\$4,221.52
			10/22/2025	\$348.15
			Totals: 6 Distributions	\$18,020.50
			Grand Totals: 6 Distributions	\$18,020.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,167.04	\$13,899.53	\$267.51	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,853.46	\$3,772.82	\$80.64	\$0.00	\$0.00	\$0.00
Totals	\$18,020.50	\$17,672.35	\$348.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0510 - PORT BYRON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$282,499.30
+	Supplements	\$3,080.48
-	Cancellations	\$3,731.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,949.27
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,797.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289,797.94

Current Year Taxes Paid

+	Real Estate	\$229,716.46
+	Railroad	\$2,128.64
+	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	\$231,845.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$231,845.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$10,005.26	\$7,949.27
Totals	\$10,005.26	\$7,949.27

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
10/22/2025	\$3,145.18
Totals: 6 Distributions	\$231,845.10
Grand Totals: 6 Distributions	\$231,845.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,892.08	\$57,100.09	\$791.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,175.23	\$25,817.14	\$358.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,848.07	\$17,603.90	\$244.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,961.12	\$1,934.29	\$26.83	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$34,104.49	\$33,637.92	\$466.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,267.08	\$14,071.90	\$195.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,463.45	\$35,964.61	\$498.84	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$15,830.10	\$15,613.54	\$216.56	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,520.71	\$9,390.46	\$130.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,833.50	\$9,698.97	\$134.53	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,949.27	\$7,867.10	\$82.17	\$0.00	\$0.00	\$0.00
Totals	\$231,845.10	\$228,699.92	\$3,145.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0511 - RAPIDS CITY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$180,766.87
+	Supplements	\$1,752.83
-	Cancellations	\$2,157.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,126.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,488.89
+	Prior Year Real Estate Tax	(\$12.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$189,476.41

Current Year Taxes Paid

+	Real Estate	\$152,180.50
+	Railroad	\$585.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,753.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,753.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$11,462.58	\$9,126.92
Totals	\$11,462.58	\$9,126.92

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
10/22/2025	\$1,622.29
Totals: 6 Distributions	\$152,753.23
Grand Totals: 6 Distributions	\$152,753.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,820.43	\$64,150.86	\$669.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,910.92	\$15,746.57	\$164.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,467.53	\$19,266.45	\$201.08	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,904.21	\$3,863.88	\$40.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,952.65	\$6,880.84	\$71.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,146.54	\$18,948.77	\$197.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,424.03	\$13,285.37	\$138.66	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,126.92	\$8,988.20	\$138.72	\$0.00	\$0.00	\$0.00
Totals	\$152,753.23	\$151,130.94	\$1,622.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0512 - REYNOLDS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$21,639.88
+	Supplements	\$78.84
-	Cancellations	\$217.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,093.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,594.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,594.60

Current Year Taxes Paid

+	Real Estate	\$24,698.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,698.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,698.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$168.10	\$135.37
EDGINGTON ROAD & BRID	\$9,794.74	\$7,958.34
Totals	\$9,962.84	\$8,093.71

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
10/22/2025	\$482.09
Totals: 6 Distributions	\$24,698.34
Grand Totals: 6 Distributions	\$24,698.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,604.63	\$16,268.58	\$336.05	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,093.71	\$7,947.67	\$146.04	\$0.00	\$0.00	\$0.00
Totals	\$24,698.34	\$24,216.25	\$482.09	\$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	\$137,921.93
-	Cancellations	\$213,625.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,981.45
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,571,727.52
+	Prior Year Real Estate Tax	(\$8,676.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,563,051.51

Current Year Taxes Paid

+	Real Estate	\$13,342,251.81
+	Railroad	\$146,312.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,676.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,479,888.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,479,888.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & B	\$585.19	\$458.29
BLACKHAWK ROAD & BRIC	\$25,970.69	\$20,523.16
Totals	\$26,555.88	\$20,981.45

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
10/22/2025	\$281,312.76
Totals: 6 Distributions	\$13,479,888.27
Grand Totals: 6 Distributions	\$13,479,888.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$845,663.52	\$828,009.21	\$17,654.31	\$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	\$3,942,275.32	\$3,859,975.34	\$82,299.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,697,118.11	\$4,599,059.83	\$98,058.28	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,047,395.78	\$2,004,653.82	\$42,741.96	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,864,758.48	\$1,825,829.28	\$38,929.20	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$61,695.61	\$60,407.64	\$1,287.97	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$20,981.45	\$20,640.39	\$341.06	\$0.00	\$0.00	\$0.00
Totals	\$13,479,888.27	\$13,198,575.51	\$281,312.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0514 - SILVIS CITY

Current Year Taxes Due

	Original Amount Due	\$2,294,968.93
+	Supplements	\$27,275.38
-	Cancellations	\$48,381.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$39,747.46
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,313,609.78
+	Prior Year Real Estate Tax	(\$52.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,313,557.11

Current Year Taxes Paid

+	Real Estate	\$1,820,059.19
+	Railroad	\$7,247.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$52.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,827,253.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,827,253.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$49,908.12	\$39,747.46
Totals	\$49,908.12	\$39,747.46

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
10/22/2025	\$36,257.45
Totals: 6 Distributions	\$1,827,253.95
Grand Totals: 6 Distributions	\$1,827,253.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,184.90	\$110,927.30	\$2,257.60	\$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.	\$109,720.73	\$107,532.24	\$2,188.49	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,085.01	\$1,063.37	\$21.64	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$57,895.56	\$56,740.77	\$1,154.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,085.01	\$1,063.37	\$21.64	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$815,746.47	\$799,475.53	\$16,270.94	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$162,629.12	\$159,385.31	\$3,243.81	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$39,573.61	\$38,784.27	\$789.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26,455.08	\$25,927.41	\$527.67	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$21,684.25	\$21,251.74	\$432.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,426.00	\$53,340.42	\$1,085.58	\$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	\$80,881.09	\$79,267.83	\$1,613.26	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$96,927.54	\$94,994.21	\$1,933.33	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,951.96	\$1,913.02	\$38.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,148.33	\$143,233.24	\$2,915.09	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$58,111.83	\$56,952.73	\$1,159.10	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$39,747.46	\$39,143.74	\$603.72	\$0.00	\$0.00	\$0.00
Totals	\$1,827,253.95	\$1,790,996.50	\$36,257.45	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$240,498.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240,498.26	\$240,498.26	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,306,507.52	+	Real Estate	\$1,140,566.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,306,507.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,140,566.77
+	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	\$1,140,566.77

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
10/22/2025	\$17,865.76
Totals: 6 Distributions	\$1,140,566.77
Grand Totals: 6 Distributions	\$1,140,566.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,140,566.77	\$1,122,701.01	\$17,865.76	\$0.00	\$0.00	\$0.00
Totals	\$1,140,566.77	\$1,122,701.01	\$17,865.76	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$164,515.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$164,515.74	\$164,515.74	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$293,903.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$293,903.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$293,903.46

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
10/22/2025	\$1,345.82
Totals: 5 Distributions	\$293,903.46
Grand Totals: 5 Distributions	\$293,903.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,903.46	\$292,557.64	\$1,345.82	\$0.00	\$0.00	\$0.00
Totals	\$293,903.46	\$292,557.64	\$1,345.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0926 - PORT BYRON TIF 1/AREA 1

Current Year Taxes Due		
	Original Amount Due	\$1,347,469.88
+	Supplements	\$10,733.92
-	Cancellations	\$22,087.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,336,116.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$1,336,116.00

Current Year Taxes Paid		
+	Real Estate	\$1,055,988.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,055,988.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$1,055,988.55

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
10/22/2025	\$22,927.75
Totals: 6 Distributions	\$1,055,988.55
Grand Totals: 6 Distributions	\$1,055,988.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,055,988.55	\$1,033,060.80	\$22,927.75	\$0.00	\$0.00	\$0.00
Totals	\$1,055,988.55	\$1,033,060.80	\$22,927.75	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$55,033.95
+	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	\$55,033.95
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$55,033.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,033.95	\$55,033.95	\$0.00	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$1,957,245.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,957,245.81	\$1,957,245.81	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,652.88	+	Real Estate	\$114,196.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$369.60	+	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	\$148,283.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$114,196.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,283.28	+	Forfeited Tax	
				Total	\$114,196.63

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
10/22/2025	\$3,787.31
Totals: 6 Distributions	\$114,196.63
Grand Totals: 6 Distributions	\$114,196.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,196.63	\$110,409.32	\$3,787.31	\$0.00	\$0.00	\$0.00
Totals	\$114,196.63	\$110,409.32	\$3,787.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,254.60	+	Real Estate	\$84,700.19
+	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	\$105,254.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,700.19
+	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	\$84,700.19

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
10/22/2025	\$3,441.38
Totals: 6 Distributions	\$84,700.19
Grand Totals: 6 Distributions	\$84,700.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,700.19	\$81,258.81	\$3,441.38	\$0.00	\$0.00	\$0.00
Totals	\$84,700.19	\$81,258.81	\$3,441.38	\$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	\$73,785.26
+	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	\$93,700.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,785.26
+	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	\$73,785.26

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$31,813.14
08/27/2025	\$19,914.94
09/26/2025	\$21,927.47
10/22/2025	\$129.71
Totals: 4 Distributions	\$73,785.26
Grand Totals: 4 Distributions	\$73,785.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,785.26	\$73,655.55	\$129.71	\$0.00	\$0.00	\$0.00
Totals	\$73,785.26	\$73,655.55	\$129.71	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$106,827.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,827.81	\$106,827.81	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,241,502.92	+	Real Estate	\$910,545.56
+	Supplements	\$531.68	+	Railroad	\$0.00
-	Cancellations	\$726.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,241,308.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$910,545.56
+	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	\$910,545.56

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
10/22/2025	\$173,178.10
Totals: 6 Distributions	\$910,545.56
Grand Totals: 6 Distributions	\$910,545.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$910,545.56	\$737,367.46	\$173,178.10	\$0.00	\$0.00	\$0.00
Totals	\$910,545.56	\$737,367.46	\$173,178.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,791.72	+	Real Estate	\$210,506.75
+	Supplements	\$287.38	+	Railroad	\$0.00
-	Cancellations	\$790.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,288.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$210,506.75
+	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	\$210,506.75

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
10/22/2025	\$1,652.99
Totals: 6 Distributions	\$210,506.75
Grand Totals: 6 Distributions	\$210,506.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,506.75	\$208,853.76	\$1,652.99	\$0.00	\$0.00	\$0.00
Totals	\$210,506.75	\$208,853.76	\$1,652.99	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$409,390.72	+	Real Estate	\$330,143.23
+	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 EstateTax	\$0.00		Total Collected	\$330,143.23
+	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	\$330,143.23

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
10/22/2025	\$2,808.79
Totals: 6 Distributions	\$330,143.23
Grand Totals: 6 Distributions	\$330,143.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,143.23	\$327,334.44	\$2,808.79	\$0.00	\$0.00	\$0.00
Totals	\$330,143.23	\$327,334.44	\$2,808.79	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$2,342.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,342.40
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$2,342.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,342.40	\$2,342.40	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,636.12	+	Real Estate	\$467,332.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$620,636.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$467,332.72
+	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	\$467,332.72

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
10/22/2025	\$187.32
Totals: 5 Distributions	\$467,332.72
Grand Totals: 5 Distributions	\$467,332.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$467,332.72	\$467,145.40	\$187.32	\$0.00	\$0.00	\$0.00
Totals	\$467,332.72	\$467,145.40	\$187.32	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$773,901.60	+	Real Estate	\$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 EstateTax	\$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	\$11,503.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,503.98	\$11,503.98	\$0.00	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$382,357.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$382,357.39	\$382,357.39	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$643,441.72	+	Real Estate	\$512,919.01
+	Supplements	\$776.90	+	Railroad	\$0.00
-	Cancellations	\$1,939.68	+	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	\$642,278.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$512,919.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$642,278.94	+	Forfeited Tax	
				Total	\$512,919.01

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
10/22/2025	\$20,465.34
Totals: 6 Distributions	\$512,919.01
Grand Totals: 6 Distributions	\$512,919.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$512,919.01	\$492,453.67	\$20,465.34	\$0.00	\$0.00	\$0.00
Totals	\$512,919.01	\$492,453.67	\$20,465.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,936.20	+	Real Estate	\$100,077.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,936.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$100,077.77
+	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	\$100,077.77

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
10/22/2025	\$3,068.55
Totals: 5 Distributions	\$100,077.77
Grand Totals: 5 Distributions	\$100,077.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,077.77	\$97,009.22	\$3,068.55	\$0.00	\$0.00	\$0.00
Totals	\$100,077.77	\$97,009.22	\$3,068.55	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			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 EstateTax	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,331,173.08	+	Real Estate	\$1,011,317.23
+	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 EstateTax	\$0.00		Total Collected	\$1,011,317.23
+	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	\$1,011,317.23

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
10/22/2025	\$87,104.35
Totals: 6 Distributions	\$1,011,317.23
Grand Totals: 6 Distributions	\$1,011,317.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,011,317.23	\$924,212.88	\$87,104.35	\$0.00	\$0.00	\$0.00
Totals	\$1,011,317.23	\$924,212.88	\$87,104.35	\$0.00	\$0.00	\$0.00

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

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

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 EstateTax	\$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	\$487,861.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$487,861.13	\$487,861.13	\$0.00	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$184,462.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$184,462.48	\$184,462.48	\$0.00	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$170,092.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$170,092.22	\$170,092.22	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,378.28	+	Real Estate	\$141,277.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$420.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,957.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$141,277.80
+	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	\$141,277.80

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
10/22/2025	\$446.35
Totals: 6 Distributions	\$141,277.80
Grand Totals: 6 Distributions	\$141,277.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,277.80	\$140,831.45	\$446.35	\$0.00	\$0.00	\$0.00
Totals	\$141,277.80	\$140,831.45	\$446.35	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$525,402.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$525,402.88
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$525,402.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$525,402.88	\$525,402.88	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0955 - ROCK ISLAND TIF 8/1ST STREET

Current Year Taxes Due		
	Original Amount Due	\$28,302.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$28,302.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$28,302.16

Current Year Taxes Paid		
+	Real Estate	\$24,320.91
+	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		\$24,320.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$24,320.91

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
10/22/2025	\$3,567.00
Totals: 5 Distributions	\$24,320.91
Grand Totals: 5 Distributions	\$24,320.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,320.91	\$20,753.91	\$3,567.00	\$0.00	\$0.00	\$0.00
Totals	\$24,320.91	\$20,753.91	\$3,567.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$437,184.60	+	Real Estate	\$329,447.74
+	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	\$437,184.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$329,447.74
+	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	\$329,447.74

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
10/22/2025	\$438.99
Totals: 6 Distributions	\$329,447.74
Grand Totals: 6 Distributions	\$329,447.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,447.74	\$329,008.75	\$438.99	\$0.00	\$0.00	\$0.00
Totals	\$329,447.74	\$329,008.75	\$438.99	\$0.00	\$0.00	\$0.00

0958 - ROCK ISLAND TIF 9/CENTURY WDS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298,341.52	+	Real Estate	\$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 EstateTax	\$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	\$223,756.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$223,756.14	\$223,756.14	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,011.80	\$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

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 EstateTax	\$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	\$120,416.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,416.34	\$120,416.34	\$0.00	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$98,472.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98,472.28	\$98,472.28	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,603.84	+	Real Estate	\$214,633.59
+	Supplements	\$14,216.02	+	Railroad	\$0.00
-	Cancellations	\$15,477.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$332,341.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$214,633.59
+	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	\$214,633.59

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
10/22/2025	\$8,077.21
Totals: 5 Distributions	\$214,633.59
Grand Totals: 5 Distributions	\$214,633.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,633.59	\$206,556.38	\$8,077.21	\$0.00	\$0.00	\$0.00
Totals	\$214,633.59	\$206,556.38	\$8,077.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,985.84	+	Real Estate	\$15,397.10
+	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 EstateTax	\$0.00		Total Collected	\$15,397.10
+	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	\$15,397.10

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
10/22/2025	\$144.35
Totals: 6 Distributions	\$15,397.10
Grand Totals: 6 Distributions	\$15,397.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,397.10	\$15,252.75	\$144.35	\$0.00	\$0.00	\$0.00
Totals	\$15,397.10	\$15,252.75	\$144.35	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$802.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$802.65	\$802.65	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,124.80	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$36,124.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$0.00	+	Forfeited Tax	
			Total		\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,288.60	+	Real Estate	\$148,606.34
+	Supplements	\$43.26	+	Railroad	\$0.00
-	Cancellations	\$1,059.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,272.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$148,606.34
+	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	\$148,606.34

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
10/22/2025	\$5,666.39
Totals: 6 Distributions	\$148,606.34
Grand Totals: 6 Distributions	\$148,606.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,606.34	\$142,939.95	\$5,666.39	\$0.00	\$0.00	\$0.00
Totals	\$148,606.34	\$142,939.95	\$5,666.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,489.60	+	Real Estate	\$5,266.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,489.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,266.63
+	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	\$5,266.63

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
10/22/2025	\$30.93
Totals: 6 Distributions	\$5,266.63
Grand Totals: 6 Distributions	\$5,266.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,266.63	\$5,235.70	\$30.93	\$0.00	\$0.00	\$0.00
Totals	\$5,266.63	\$5,235.70	\$30.93	\$0.00	\$0.00	\$0.00