

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,931.49	+	Real Estate	\$255,644.87
+	Supplements	\$203,881.43	+	Railroad	\$428.76
-	Cancellations	\$204,037.46	+	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
	<b>Adjusted Amount Due</b>	<b>\$259,174.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$258,472.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$259,174.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$258,472.84</b>

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
11/26/2025	\$6,818.34
<b>Totals: 7 Distributions</b>	<b>\$258,472.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$258,472.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,674.52	\$181,750.18	\$4,924.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,154.73	\$5,018.75	\$135.98	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$50,442.79	\$49,112.14	\$1,330.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,681.94	\$3,584.81	\$97.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,313.88	\$3,226.46	\$87.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,204.98	\$8,962.16	\$242.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,472.84</b>	<b>\$251,654.50</b>	<b>\$6,818.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,171.81	+	Real Estate	\$107,205.50
+	Supplements	\$1,115.58	+	Railroad	\$3.08
-	Cancellations	\$1,486.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,800.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$107,208.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,800.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,208.58</b>

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
11/26/2025	\$19,165.90
<b>Totals: 7 Distributions</b>	<b>\$107,208.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,208.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,744.83	\$72,879.74	\$15,865.09	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,410.56	\$7,728.21	\$1,682.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,441.99	\$2,005.43	\$436.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,441.99	\$2,005.43	\$436.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,871.40	\$3,179.30	\$692.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$297.81	\$244.57	\$53.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,208.58</b>	<b>\$88,042.68</b>	<b>\$19,165.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0003 - CANOE CREEK TWP

Current Year Taxes Due		
	Original Amount Due	\$33,924.31
+	Supplements	\$110.99
-	Cancellations	\$223.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,811.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,811.75</b>

Current Year Taxes Paid		
+	Real Estate	\$28,793.23
+	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
	<b>Total Collected</b>	<b>\$31,681.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,681.19</b>

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
11/26/2025	\$3,866.50
<b>Totals: 7 Distributions</b>	<b>\$31,681.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,681.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,050.52	\$25,505.08	\$3,545.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$758.54	\$665.96	\$92.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,404.11	\$1,232.75	\$171.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$468.02	\$410.90	\$57.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,681.19</b>	<b>\$27,814.69</b>	<b>\$3,866.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,965.00	+	Real Estate	\$25,677.31
+	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
	<b>Adjusted Amount Due</b>	<b>\$27,924.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$27,245.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,924.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,245.59</b>

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
11/26/2025	\$3,337.80
<b>Totals: 7 Distributions</b>	<b>\$27,245.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,245.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,108.86	\$15,890.38	\$2,218.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,136.73	\$8,017.41	\$1,119.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,245.59</b>	<b>\$23,907.79</b>	<b>\$3,337.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0005 - PORT BYRON TWP

Current Year Taxes Due		
	Original Amount Due	\$13,389.39
+	Supplements	\$75.27
-	Cancellations	\$105.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,359.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,359.40</b>

Current Year Taxes Paid		
+	Real Estate	\$12,774.92
+	Railroad	\$198.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,973.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,973.60</b>

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
11/26/2025	\$2,145.52
<b>Totals: 7 Distributions</b>	<b>\$12,973.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,973.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,419.66	\$7,861.88	\$1,557.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$586.56	\$489.55	\$97.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$828.12	\$691.17	\$136.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,139.26	\$1,785.48	\$353.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,973.60</b>	<b>\$10,828.08</b>	<b>\$2,145.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$633,090.56	+	Real Estate	\$598,643.82
+	Supplements	\$8,607.91	+	Railroad	\$8,570.12
-	Cancellations	\$12,571.09	+	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
	<b>Adjusted Amount Due</b>	<b>\$629,127.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$572.29)		<b>Total Collected</b>	<b>\$606,641.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$628,555.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$606,641.65</b>

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
11/26/2025	\$104,619.60
<b>Totals: 7 Distributions</b>	<b>\$606,641.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$606,641.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,855.63	\$411,996.95	\$85,858.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$33,275.51	\$27,536.91	\$5,738.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$75,510.51	\$62,488.19	\$13,022.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$606,641.65</b>	<b>\$502,022.05</b>	<b>\$104,619.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0007 - SOUTH MOLINE TWP

**Current Year Taxes Due**

	Original Amount Due	\$868,221.09
+	Supplements	\$9,901.34
-	Cancellations	\$12,418.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

<b>Adjusted Amount Due</b>	<b>\$865,703.75</b>
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+	Prior Year Real EstateTax	(\$65.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

<b>Total Amount Due</b>	<b>\$865,638.34</b>
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**Current Year Taxes Paid**

+	Real Estate	\$829,459.59
+	Railroad	\$2,447.92
+	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

<b>Total Collected</b>	<b>\$831,842.10</b>
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

<b>Total</b>	<b>\$831,842.10</b>
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**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
11/26/2025	\$153,042.68

<b>Totals: 7 Distributions</b>	<b>\$831,842.10</b>
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<b>Grand Totals: 7 Distributions</b>	<b>\$831,842.10</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,501.99	\$516,133.99	\$116,368.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,392.12	\$19,904.45	\$4,487.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,186.30	\$16,472.41	\$3,713.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,298.54	\$11,667.89	\$2,630.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,663.31	\$14,413.61	\$3,249.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,868.29	\$17,844.95	\$4,023.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100,931.55	\$82,362.12	\$18,569.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$831,842.10</b>	<b>\$678,799.42</b>	<b>\$153,042.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,997.69	+	Real Estate	\$775,629.80
+	Supplements	\$9,164.80	+	Railroad	\$4,387.52
-	Cancellations	\$13,425.11	+	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
	<b>Adjusted Amount Due</b>	<b>\$818,737.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$727.59)		<b>Total Collected</b>	<b>\$779,289.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$818,009.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$779,289.73</b>

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
11/26/2025	\$147,876.38
<b>Totals: 7 Distributions</b>	<b>\$779,289.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$779,289.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568,358.55	\$460,508.03	\$107,850.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,118.26	\$12,249.45	\$2,868.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,398.16	\$11,666.00	\$2,732.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,877.16	\$16,915.55	\$3,961.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,513.29	\$38,497.27	\$9,016.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$113,024.31	\$91,577.05	\$21,447.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$779,289.73</b>	<b>\$631,413.35</b>	<b>\$147,876.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$520,748.40
+	Supplements	\$4,663.74
-	Cancellations	\$7,289.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$518,123.10</b>
+	Prior Year Real EstateTax	(\$685.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$517,437.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$458,992.52
+	Railroad	\$17,542.68
+	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
	<b>Total Collected</b>	<b>\$475,849.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$475,849.29</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/26/2025	\$96,817.02
<b>Totals: 7 Distributions</b>	<b>\$475,849.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$475,849.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$280,899.60	\$223,747.34	\$57,152.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,090.61	\$8,834.10	\$2,256.51	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$54,932.52	\$43,755.87	\$11,176.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,198.63	\$4,140.90	\$1,057.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,357.58	\$7,453.67	\$1,903.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,874.09	\$18,220.10	\$4,653.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$91,496.26	\$72,880.29	\$18,615.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$475,849.29</b>	<b>\$379,032.27</b>	<b>\$96,817.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,722.05	+	Real Estate	\$442,488.02
+	Supplements	\$3,944.01	+	Railroad	\$679.76
-	Cancellations	\$5,719.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$110.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$459,946.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$110.75)		<b>Total Collected</b>	<b>\$443,057.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$459,836.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$443,057.03</b>

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
11/26/2025	\$84,549.25
<b>Totals: 7 Distributions</b>	<b>\$443,057.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$443,057.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,388.96	\$247,111.13	\$58,277.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,389.97	\$15,689.75	\$3,700.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,938.82	\$1,568.83	\$369.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,725.60	\$7,060.48	\$1,665.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,005.77	\$16,997.20	\$4,008.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$86,607.91	\$70,080.39	\$16,527.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$443,057.03</b>	<b>\$358,507.78</b>	<b>\$84,549.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,086.64	+	Real Estate	\$123,024.52
+	Supplements	\$1,245.97	+	Railroad	\$382.40
-	Cancellations	\$1,812.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,584.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,584.23	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,104.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$59.09)		<b>Total Collected</b>	<b>\$125,932.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,045.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,932.06</b>

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
11/26/2025	\$23,900.32
<b>Totals: 7 Distributions</b>	<b>\$125,932.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$125,932.06</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,264.08	\$80,425.02	\$18,839.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,148.31	\$3,361.01	\$787.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,074.24	\$1,680.57	\$393.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,148.31	\$3,361.01	\$787.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,926.24	\$4,801.51	\$1,124.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,370.88	\$8,402.62	\$1,968.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,932.06</b>	<b>\$102,031.74</b>	<b>\$23,900.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,374.79	+	Real Estate	\$89,142.90
+	Supplements	\$1,324.68	+	Railroad	\$0.00
-	Cancellations	\$1,405.78	+	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
	<b>Adjusted Amount Due</b>	<b>\$92,293.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$73.26)		<b>Total Collected</b>	<b>\$89,069.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,220.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,069.64</b>

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
11/26/2025	\$17,067.35
<b>Totals: 7 Distributions</b>	<b>\$89,069.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$89,069.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,518.55	\$67,514.89	\$16,003.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,551.09	\$4,487.40	\$1,063.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,069.64</b>	<b>\$72,002.29</b>	<b>\$17,067.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,228.46	+	Real Estate	\$109,624.47
+	Supplements	\$1,738.44	+	Railroad	\$0.00
-	Cancellations	\$2,269.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,697.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$109,624.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,697.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,624.47</b>

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
11/26/2025	\$17,935.22
<b>Totals: 7 Distributions</b>	<b>\$109,624.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$109,624.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,337.74	\$83,085.49	\$16,252.25	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,286.73	\$8,603.76	\$1,682.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,624.47</b>	<b>\$91,689.25</b>	<b>\$17,935.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,423.36	+	Real Estate	\$137,276.67
+	Supplements	\$1,566.97	+	Railroad	\$0.00
-	Cancellations	\$2,188.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,801.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$137,276.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,801.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,276.67</b>

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
11/26/2025	\$23,744.93
<b>Totals: 7 Distributions</b>	<b>\$137,276.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$137,276.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,318.82	\$100,334.14	\$20,984.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,248.54	\$5,167.72	\$1,080.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,709.31	\$8,029.88	\$1,679.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,276.67</b>	<b>\$113,531.74</b>	<b>\$23,744.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,944.86	+	Real Estate	\$71,886.81
+	Supplements	\$345.76	+	Railroad	\$0.00
-	Cancellations	\$467.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,823.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$71,886.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,823.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,886.81</b>

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
11/26/2025	\$11,877.70
<b>Totals: 7 Distributions</b>	<b>\$71,886.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,886.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,886.81	\$60,009.11	\$11,877.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,886.81</b>	<b>\$60,009.11</b>	<b>\$11,877.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,765.10	+	Real Estate	\$146,410.99
+	Supplements	\$2,397.82	+	Railroad	\$0.00
-	Cancellations	\$3,315.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,847.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$146,410.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,847.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$146,410.99</b>

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
11/26/2025	\$27,274.92
<b>Totals: 7 Distributions</b>	<b>\$146,410.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$146,410.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,603.75	\$55,009.84	\$12,593.91	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$68,558.57	\$55,786.79	\$12,771.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,973.35	\$1,605.73	\$367.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,373.75	\$2,745.26	\$628.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,928.22	\$2,382.72	\$545.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,973.35	\$1,605.73	\$367.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,410.99</b>	<b>\$119,136.07</b>	<b>\$27,274.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,033.70	+	Real Estate	\$82,231.29
+	Supplements	\$144.86	+	Railroad	\$0.00
-	Cancellations	\$158.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,019.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$82,231.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,019.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,231.29</b>

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
11/26/2025	\$13,318.00
<b>Totals: 7 Distributions</b>	<b>\$82,231.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,231.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,330.14	\$50,559.20	\$9,770.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,571.11	\$1,316.66	\$254.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,714.89	\$8,979.53	\$1,735.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,541.28	\$6,319.91	\$1,221.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,073.87	\$1,737.99	\$335.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,231.29</b>	<b>\$68,913.29</b>	<b>\$13,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,593.32	+	Real Estate	\$88,479.01
+	Supplements	\$490.24	+	Railroad	\$0.00
-	Cancellations	\$573.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,509.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$88,479.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,509.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,479.01</b>

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
11/26/2025	\$13,383.93
<b>Totals: 7 Distributions</b>	<b>\$88,479.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$88,479.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,933.01	\$60,203.21	\$10,729.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,123.59	\$953.63	\$169.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,058.76	\$5,991.00	\$1,067.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,585.75	\$7,287.01	\$1,298.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$777.90	\$660.23	\$117.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,479.01</b>	<b>\$75,095.08</b>	<b>\$13,383.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0031 - CORDOVA ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$378,077.36
+	Supplements	\$296,264.39
-	Cancellations	\$297,016.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,048.21)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,276.62</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$373,276.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$371,606.14
+	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
	<b>Total Collected</b>	<b>\$372,225.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$372,225.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$4,059.50	\$4,048.21
<b>Totals</b>	<b>\$4,059.50</b>	<b>\$4,048.21</b>

**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
11/26/2025	\$9,924.69
<b>Totals: 7 Distributions</b>	<b>\$372,225.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$372,225.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,649.27	\$7,445.32	\$203.95	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$211,225.30	\$205,593.31	\$5,631.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$124,574.69	\$121,253.18	\$3,321.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,092.69	\$1,063.56	\$29.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,033.93	\$19,499.77	\$534.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,649.25	\$7,445.30	\$203.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$372,225.13</b>	<b>\$362,300.44</b>	<b>\$9,924.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0032 - COE ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$173,489.43
+	Supplements	\$1,640.23
-	Cancellations	\$2,185.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,679.91)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$163,264.27</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$163,264.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$157,604.01
+	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
	<b>Total Collected</b>	<b>\$157,608.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$157,608.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$10,005.26	\$9,679.91
<b>Totals</b>	<b>\$10,005.26</b>	<b>\$9,679.91</b>

**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
11/26/2025	\$28,177.54
<b>Totals: 7 Distributions</b>	<b>\$157,608.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$157,608.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,272.74	\$87,273.15	\$18,999.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,037.73	\$22,203.88	\$4,833.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,295.78	\$15,846.05	\$3,449.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,347.49	\$3,570.24	\$777.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$655.11	\$537.99	\$117.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,608.85</b>	<b>\$129,431.31</b>	<b>\$28,177.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Rock Island County

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## 0033 - CANOE CREEK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$39,523.67
+	Supplements	\$110.89
-	Cancellations	\$223.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,964.16)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,447.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,447.14</b>

## Current Year Taxes Paid

+	Real Estate	\$28,757.38
+	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
	<b>Total Collected</b>	<b>\$31,940.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,940.20</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$5,318.97	\$4,964.16
<b>Totals</b>	<b>\$5,318.97</b>	<b>\$4,964.16</b>

## 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
11/26/2025	\$3,862.15
<b>Totals: 7 Distributions</b>	<b>\$31,940.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,940.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,369.36	\$16,163.63	\$2,205.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,083.99	\$6,219.34	\$864.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,970.05	\$4,363.42	\$606.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,226.37	\$1,076.68	\$149.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290.43	\$254.98	\$35.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,940.20</b>	<b>\$28,078.05</b>	<b>\$3,862.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,461.46	+	Real Estate	\$64,110.60
+	Supplements	\$374.87	+	Railroad	\$3,951.52
-	Cancellations	\$475.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$570.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,790.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$68,062.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,790.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,062.12</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST MOLINE CITY	\$585.59	\$570.37	05/29/2025	\$2,701.85
Totals	\$585.59	\$570.37	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
			11/26/2025	\$8,334.38
			<b>Totals: 7 Distributions</b>	<b>\$68,062.12</b>
			<b>Grand Totals: 7 Distributions</b>	<b>\$68,062.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,546.16	\$43,480.27	\$6,065.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,515.96	\$16,247.47	\$2,268.49	\$0.00	\$0.00	\$0.00
Totals	\$68,062.12	\$59,727.74	\$8,334.38	\$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	\$2,641.92
-	Cancellations	\$3,857.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$120,906.35)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,320.01</b>
+	Prior Year Real EstateTax	(\$201.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$199,118.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$183,712.04
+	Railroad	\$3,514.34
+	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
	<b>Total Collected</b>	<b>\$187,025.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$187,025.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$10,850.51	\$10,470.38
EAST MOLINE CITY	\$36,177.38	\$34,909.63
HAMPTON VILLAGE	\$16,958.04	\$16,358.51
RAPIDS CITY VILLAGE	\$11,456.22	\$11,050.80
SILVIS CITY	\$49,880.48	\$48,117.03
<b>Totals</b>	<b>\$125,322.63</b>	<b>\$120,906.35</b>

**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
11/26/2025	\$32,138.89
<b>Totals: 7 Distributions</b>	<b>\$187,025.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$187,025.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$187,025.16	\$154,886.27	\$32,138.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,025.16</b>	<b>\$154,886.27</b>	<b>\$32,138.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Rock Island County

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## 0037 - SOUTH MOLINE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$140,460.74
+	Supplements	\$997.75
-	Cancellations	\$1,251.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$50,746.99)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,460.44</b>
+	Prior Year Real EstateTax	(\$6.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$89,453.73</b>

## Current Year Taxes Paid

+	Real Estate	\$83,567.46
+	Railroad	\$245.60
+	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
	<b>Total Collected</b>	<b>\$83,806.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$83,806.35</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$15,849.29	\$15,232.16
MOLINE CITY	\$36,383.21	\$34,952.86
ROCK ISLAND CITY	\$584.97	\$561.97
<b>Totals</b>	<b>\$52,817.47</b>	<b>\$50,746.99</b>

## 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
11/26/2025	\$15,420.18
<b>Totals: 7 Distributions</b>	<b>\$83,806.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$83,806.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,522.91	\$2,058.72	\$464.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,531.86	\$43,682.05	\$9,849.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,091.51	\$8,234.71	\$1,856.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,522.86	\$2,058.66	\$464.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,932.43	\$8,920.91	\$2,011.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,204.78	\$3,431.12	\$773.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,806.35</b>	<b>\$68,386.17</b>	<b>\$15,420.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0041 - BLACKHAWK ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$278,993.18
+	Supplements	\$919.58
-	Cancellations	\$3,118.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$59,682.51)
+	Misc. Adjustments	\$5,680.74
	<b>Adjusted Amount Due</b>	<b>\$222,792.61</b>
+	Prior Year Real EstateTax	(\$101.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$222,690.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$210,515.22
+	Railroad	\$600.70
+	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
	<b>Total Collected</b>	<b>\$216,694.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$216,694.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$34,777.56	\$33,928.89
MOLINE CITY	\$8.54	\$8.30
OAK GROVE VILLAGE	\$424.49	\$414.06
ROCK ISLAND CITY	\$25,966.07	\$25,331.26
<b>Totals</b>	<b>\$61,176.66</b>	<b>\$59,682.51</b>

**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
11/26/2025	\$41,127.96
<b>Totals: 7 Distributions</b>	<b>\$216,694.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$216,694.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,184.51	\$959.69	\$224.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,022.11	\$72,128.05	\$16,894.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,576.97	\$52,319.44	\$12,257.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,730.03	\$36,239.71	\$8,490.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,073.66	\$1,680.05	\$393.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,071.75	\$8,160.00	\$1,911.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,035.87	\$4,080.00	\$955.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,694.90</b>	<b>\$175,566.94</b>	<b>\$41,127.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$1,706.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$33,755.79)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,343.82</b>
+	Prior Year Real EstateTax	(\$88.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$113,254.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$108,233.11
+	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
	<b>Total Collected</b>	<b>\$108,144.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$108,144.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$30,653.32	\$29,599.46
MOLINE CITY	\$4,304.35	\$4,156.33
<b>Totals</b>	<b>\$34,957.67</b>	<b>\$33,755.79</b>

**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
11/26/2025	\$20,724.44
<b>Totals: 7 Distributions</b>	<b>\$108,144.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$108,144.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,393.28	\$42,352.79	\$10,040.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$126.14	\$101.97	\$24.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,721.40	\$8,666.78	\$2,054.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,640.50	\$12,643.20	\$2,997.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,540.79	\$3,670.60	\$870.19	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$24,722.09	\$19,984.42	\$4,737.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,144.20</b>	<b>\$87,419.76</b>	<b>\$20,724.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0043 - RURAL ROAD & BRIDGE

Current Year Taxes Due		
	Original Amount Due	\$233,816.20
+	Supplements	\$3,558.45
-	Cancellations	\$4,645.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$232,728.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$232,728.71</b>

Current Year Taxes Paid		
+	Real Estate	\$224,376.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,376.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$224,376.81</b>

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
11/26/2025	\$36,710.86
<b>Totals: 7 Distributions</b>	<b>\$224,376.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$224,376.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$165,232.19	\$138,198.13	\$27,034.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$25,059.53	\$20,959.48	\$4,100.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,546.71	\$14,675.84	\$2,870.87	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$16,538.38	\$13,832.50	\$2,705.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,376.81</b>	<b>\$187,665.95</b>	<b>\$36,710.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0044 - BOWLING ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$361,778.16
+	Supplements	\$3,957.72
-	Cancellations	\$5,527.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,456.61)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$355,751.53</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$355,751.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$346,666.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$346,666.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$346,666.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$40.13	\$39.18
OAK GROVE VILLAGE	\$4,363.68	\$4,253.75
REYNOLDS VILLAGE	\$167.87	\$163.68
<b>Totals</b>	<b>\$4,571.68</b>	<b>\$4,456.61</b>

**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
11/26/2025	\$59,967.74
<b>Totals: 7 Distributions</b>	<b>\$346,666.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$346,666.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$251,700.97	\$208,160.79	\$43,540.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$46,041.05	\$38,076.70	\$7,964.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,508.77	\$24,404.23	\$5,104.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,264.38	\$10,969.86	\$2,294.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,613.76	\$3,815.65	\$798.11	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,537.92	\$1,271.88	\$266.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$346,666.85</b>	<b>\$286,699.11</b>	<b>\$59,967.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,493.01	+	Real Estate	\$138,696.19
+	Supplements	\$667.16	+	Railroad	\$0.00
-	Cancellations	\$901.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,533.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,724.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$138,696.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,724.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,696.19</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
REYNOLDS VILLAGE	\$9,791.74	\$9,533.64	05/29/2025	\$4,916.11
Totals	\$9,791.74	\$9,533.64	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
			11/26/2025	\$22,917.63
			<b>Totals: 7 Distributions</b>	<b>\$138,696.19</b>
			<b>Grand Totals: 7 Distributions</b>	<b>\$138,696.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,189.64	\$77,791.34	\$15,398.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$22,229.72	\$18,556.56	\$3,673.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,756.28	\$12,318.01	\$2,438.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,520.55	\$7,112.65	\$1,407.90	\$0.00	\$0.00	\$0.00
Totals	\$138,696.19	\$115,778.56	\$22,917.63	\$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	\$1,626.24
-	Cancellations	\$2,248.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,366.51)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,001.93</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$104,001.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$99,290.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,290.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,290.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$24,236.23	\$23,366.51
<b>Totals</b>	<b>\$24,236.23</b>	<b>\$23,366.51</b>

**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
11/26/2025	\$18,497.64
<b>Totals: 7 Distributions</b>	<b>\$99,290.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$99,290.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,397.44	\$74,370.20	\$17,027.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,946.35	\$3,211.15	\$735.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,946.35	\$3,211.15	\$735.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,290.14</b>	<b>\$80,792.50</b>	<b>\$18,497.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Rock Island County

11/24/2025 12:16

## 0047 - BUFFALO PRAIRIE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$98,296.35
+	Supplements	\$165.51
-	Cancellations	\$181.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,280.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$98,280.56</b>

## Current Year Taxes Paid

+	Real Estate	\$93,943.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,943.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$93,943.35</b>

## 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
11/26/2025	\$15,215.37
<b>Totals: 7 Distributions</b>	<b>\$93,943.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$93,943.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,031.25	\$48,632.33	\$9,398.92	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,829.89	\$12,427.99	\$2,401.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,336.86	\$8,662.67	\$1,674.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,278.40	\$4,423.49	\$854.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,728.09	\$1,448.20	\$279.89	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,738.86	\$3,133.30	\$605.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,943.35</b>	<b>\$78,727.98</b>	<b>\$15,215.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0048 - DRURY ROAD & BRIDGE

**Current Year Taxes Due**

	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
	<b>Adjusted Amount Due</b>	<b>\$94,606.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$94,606.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$92,476.07
+	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
	<b>Total Collected</b>	<b>\$92,476.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$92,476.07</b>

**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
11/26/2025	\$13,989.18
<b>Totals: 7 Distributions</b>	<b>\$92,476.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$92,476.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,185.85	\$54,476.22	\$9,709.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,906.36	\$10,953.97	\$1,952.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,922.41	\$6,723.96	\$1,198.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,366.70	\$5,403.59	\$963.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$979.52	\$831.35	\$148.17	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$115.23	\$97.80	\$17.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,476.07</b>	<b>\$78,486.89</b>	<b>\$13,989.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,891,927.93	+	Real Estate	\$32,354,211.68
+	Supplements	\$3,132,675.80	+	Railroad	\$224,806.76
-	Cancellations	\$3,256,295.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$319,514.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,099.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$319,514.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,087,823.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14,099.14)		<b>Total Collected</b>	<b>\$32,884,433.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,073,724.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,884,433.78</b>

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
11/26/2025	\$5,382,020.19
<b>Totals: 7 Distributions</b>	<b>\$32,884,433.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,884,433.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,792,656.99	\$6,517,274.31	\$1,275,382.68	\$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.	\$3,472,102.98	\$2,903,842.37	\$568,260.61	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,180,698.36	\$1,823,795.07	\$356,903.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,073,315.06	\$897,651.30	\$175,663.76	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,204,572.43	\$1,843,761.80	\$360,810.63	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,216,428.13	\$1,017,341.82	\$199,086.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,519,915.29	\$4,616,500.13	\$903,415.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,707,096.71	\$1,427,705.30	\$279,391.41	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$228,283.76	\$190,921.78	\$37,361.98	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$780,281.85	\$652,577.27	\$127,704.58	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$5,138,291.47	\$4,297,334.65	\$840,956.82	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$1,458,358.88	\$1,219,677.05	\$238,681.83	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$112,431.87	\$94,030.74	\$18,401.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,884,433.78</b>	<b>\$27,502,413.59</b>	<b>\$5,382,020.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$59,710.41 Village of Milan Surplus by TBA

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	\$399,254.47
-	Cancellations	\$415,008.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81,182.01
	<b>Adjusted Amount Due</b>	<b>\$4,384,883.79</b>
+	Prior Year Real EstateTax	(\$1,687.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,383,196.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,123,284.17
+	Railroad	\$28,651.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81,182.01
+	Prior Year Real Estate	(\$1,687.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,231,429.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,231,429.78</b>

**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
11/26/2025	\$690,080.29
<b>Totals: 7 Distributions</b>	<b>\$4,231,429.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,231,429.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,984,984.86	\$1,661,264.78	\$323,720.08	\$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.	\$144,486.42	\$120,922.94	\$23,563.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$44,722.00	\$37,428.53	\$7,293.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$216,733.78	\$181,387.87	\$35,345.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$237,374.76	\$198,662.63	\$38,712.13	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-677,718.48	\$-567,193.16	\$-110,525.32	\$0.00	\$0.00	\$0.00
120 - ZOOLOGICAL PARK	\$1,984,989.08	\$1,661,268.27	\$323,720.81	\$0.00	\$0.00	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$295,857.36	\$247,607.63	\$48,249.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,231,429.78</b>	<b>\$3,541,349.49</b>	<b>\$690,080.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Rock Island County

### 0202 - METRO MASS TRANSIT DIST

**Current Year Taxes Due**

	Original Amount Due	\$4,175,734.67
+	Supplements	\$45,759.87
-	Cancellations	\$63,513.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,524.74
	<b>Adjusted Amount Due</b>	<b>\$4,168,505.29</b>
+	Prior Year Real EstateTax	(\$2,243.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,166,261.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,963,195.75
+	Railroad	\$21,169.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,524.74
+	Prior Year Real Estate	(\$2,243.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,992,646.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,992,646.95</b>

**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
11/26/2025	\$751,769.51
<b>Totals: 7 Distributions</b>	<b>\$3,992,646.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,992,646.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,110,922.05	\$901,748.22	\$209,173.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$471,028.54	\$382,339.28	\$88,689.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$59,989.54	\$48,694.20	\$11,295.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,039,821.01	\$844,034.66	\$195,786.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$777,643.86	\$631,222.46	\$146,421.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$44,438.16	\$36,070.96	\$8,367.20	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$488,803.79	\$396,767.66	\$92,036.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,992,646.95</b>	<b>\$3,240,877.44</b>	<b>\$751,769.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Rock Island County

### 0203 - METRO AIRPORT AUTHORITY

**Current Year Taxes Due**

	Original Amount Due	\$1,630,459.37
+	Supplements	\$18,210.71
-	Cancellations	\$24,995.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,631.58
	<b>Adjusted Amount Due</b>	<b>\$1,627,306.30</b>
+	Prior Year Real EstateTax	(\$810.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,626,496.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,546,739.87
+	Railroad	\$11,271.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,631.58
+	Prior Year Real Estate	(\$810.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,560,832.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,560,832.65</b>

**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
11/26/2025	\$290,918.42
<b>Totals: 7 Distributions</b>	<b>\$1,560,832.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,560,832.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,180.91	\$257,249.02	\$58,931.89	\$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.	\$173,146.31	\$140,874.15	\$32,272.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,113.15	\$24,500.45	\$5,612.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$632,363.57	\$514,499.42	\$117,864.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$311,162.92	\$253,166.30	\$57,996.62	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,018.07	\$4,082.76	\$935.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$92,847.72	\$75,542.13	\$17,305.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,560,832.65</b>	<b>\$1,269,914.23</b>	<b>\$290,918.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Settlement Sheet  
Rock Island County  
0204 - ILLINI HOSPITAL DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$468,687.50
+	Supplements	\$5,753.65
-	Cancellations	\$8,282.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$466,159.08</b>
+	Prior Year Real EstateTax	(\$327.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$465,831.13</b>

Current Year Taxes Paid		
+	Real Estate	\$444,476.72
+	Railroad	\$6,376.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$327.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$450,525.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$450,525.17</b>

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
11/26/2025	\$78,944.93
<b>Totals: 7 Distributions</b>	<b>\$450,525.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$450,525.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,525.17	\$371,580.24	\$78,944.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$450,525.17</b>	<b>\$371,580.24</b>	<b>\$78,944.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$51,746.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,746.84</b>

Current Year Taxes Paid		
+	Real Estate	\$45,794.99
+	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
	<b>Total Collected</b>	<b>\$51,484.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,484.87</b>

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
11/26/2025	\$2,052.62
<b>Totals: 7 Distributions</b>	<b>\$51,484.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,484.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$51,484.87	\$49,432.25	\$2,052.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,484.87</b>	<b>\$49,432.25</b>	<b>\$2,052.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0207 - FLOOD P HILLSDALE

Current Year Taxes Due		
	Original Amount Due	\$11,254.83
+	Supplements	\$76.96
-	Cancellations	\$154.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$11,176.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$11,176.89</b>

Current Year Taxes Paid		
+	Real Estate	\$9,133.54
+	Railroad	\$1,266.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$10,399.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$10,399.94</b>

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
11/26/2025	\$1,342.91
<b>Totals: 7 Distributions</b>	<b>\$10,399.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,399.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$10,399.94	\$9,057.03	\$1,342.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,399.94</b>	<b>\$9,057.03</b>	<b>\$1,342.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,703.84	+	Real Estate	\$49,698.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,703.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$49,698.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,703.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,698.52</b>

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
11/26/2025	\$8,756.57
<b>Totals: 7 Distributions</b>	<b>\$49,698.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$49,698.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,451.25	\$31,676.38	\$6,774.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,247.27	\$9,265.57	\$1,981.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,698.52</b>	<b>\$40,941.95</b>	<b>\$8,756.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0209 - R JONES LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$272,046.55
+	Supplements	\$4,130.06
-	Cancellations	\$4,596.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271,580.05</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$271,580.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$265,470.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$265,470.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$265,470.78</b>

**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
11/26/2025	\$50,336.04
<b>Totals: 7 Distributions</b>	<b>\$265,470.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$265,470.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,316.80	\$162,334.63	\$37,982.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,185.07	\$16,357.77	\$3,827.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,268.64	\$14,804.71	\$3,463.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,449.27	\$2,795.26	\$654.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,581.38	\$7,764.65	\$1,816.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,669.62	\$11,077.72	\$2,591.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,470.78</b>	<b>\$215,134.74</b>	<b>\$50,336.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,211.90	+	Real Estate	\$183,972.78
+	Supplements	\$154,137.51	+	Railroad	\$0.00
-	Cancellations	\$154,137.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,389.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,389.22	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,601.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$189,362.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$189,601.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$189,362.00</b>

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
11/26/2025	\$3,611.04
<b>Totals: 7 Distributions</b>	<b>\$189,362.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$189,362.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,362.00	\$185,750.96	\$3,611.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,362.00</b>	<b>\$185,750.96</b>	<b>\$3,611.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,503.50	+	Real Estate	\$152,228.76
+	Supplements	\$1,671.61	+	Railroad	\$403.08
-	Cancellations	\$2,376.70	+	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
	<b>Adjusted Amount Due</b>	<b>\$159,547.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.84)		<b>Total Collected</b>	<b>\$155,318.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,484.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$155,318.30</b>

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
11/26/2025	\$28,886.03
<b>Totals: 7 Distributions</b>	<b>\$155,318.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$155,318.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,330.39	\$112,603.78	\$25,726.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,014.05	\$7,337.61	\$1,676.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$346.65	\$282.18	\$64.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$693.33	\$564.38	\$128.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,933.88	\$5,644.32	\$1,289.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,318.30</b>	<b>\$126,432.27</b>	<b>\$28,886.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Settlement Sheet  
Rock Island County  
0213 - SANI DIST COYCT

Current Year Taxes Due		
	Original Amount Due	\$9,439.68
+	Supplements	\$222.99
-	Cancellations	\$353.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$9,309.61</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$9,309.61</b>

Current Year Taxes Paid		
+	Real Estate	\$8,960.95
+	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
<b>Total Collected</b>		<b>\$8,960.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$8,960.95</b>

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
11/26/2025	\$1,623.77
<b>Totals: 7 Distributions</b>	<b>\$8,960.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,960.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,960.95	\$7,337.18	\$1,623.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,960.95</b>	<b>\$7,337.18</b>	<b>\$1,623.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,290.75	+	Real Estate	\$17,956.60
+	Supplements	\$95.18	+	Railroad	\$2,580.56
-	Cancellations	\$134.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,250.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,537.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,250.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,537.16</b>

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
11/26/2025	\$2,355.43
<b>Totals: 7 Distributions</b>	<b>\$20,537.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,537.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,537.16	\$18,181.73	\$2,355.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,537.16</b>	<b>\$18,181.73</b>	<b>\$2,355.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,651.95	+	Real Estate	\$17,044.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$17,642.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$17,044.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,642.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,044.16</b>

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
11/26/2025	\$2,673.53
<b>Totals: 7 Distributions</b>	<b>\$17,044.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,044.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,044.16	\$14,370.63	\$2,673.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,044.16</b>	<b>\$14,370.63</b>	<b>\$2,673.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0216 - SHERRARD LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$160,545.05
+	Supplements	\$1,455.52
-	Cancellations	\$2,273.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,727.37</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$159,727.37</b>

**Current Year Taxes Paid**

+	Real Estate	\$155,731.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$155,731.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$155,731.70</b>

**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
11/26/2025	\$26,223.29
<b>Totals: 7 Distributions</b>	<b>\$155,731.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$155,731.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,703.86	\$78,756.89	\$15,946.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,705.59	\$12,229.35	\$2,476.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,338.06	\$3,607.59	\$730.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,279.28	\$1,895.48	\$383.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,793.38	\$27,271.38	\$5,522.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,911.53	\$5,747.72	\$1,163.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,731.70</b>	<b>\$129,508.41</b>	<b>\$26,223.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0217 - MOORE LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$46,885.69
+	Supplements	\$153.40
-	Cancellations	\$308.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,730.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,730.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,786.62
+	Railroad	\$3,991.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,777.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$43,777.98</b>

**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
11/26/2025	\$5,343.28
<b>Totals: 7 Distributions</b>	<b>\$43,777.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,777.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,204.56	\$21,250.29	\$2,954.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,227.27	\$2,833.37	\$393.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,875.02	\$7,791.79	\$1,083.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,471.13	\$6,559.25	\$911.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,777.98</b>	<b>\$38,434.70</b>	<b>\$5,343.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0218 - RIVER VALLEY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$555,639.79
+	Supplements	\$6,198.81
-	Cancellations	\$7,861.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$553,977.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$553,977.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$536,950.21
+	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
	<b>Total Collected</b>	<b>\$539,596.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$539,596.25</b>

**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
11/26/2025	\$88,664.48
<b>Totals: 7 Distributions</b>	<b>\$539,596.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$539,596.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,644.53	\$333,140.73	\$65,503.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,351.35	\$24,528.44	\$4,822.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,345.82	\$25,359.50	\$4,986.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,793.93	\$6,513.26	\$1,280.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,591.84	\$39,771.72	\$7,820.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,567.39	\$16,352.15	\$3,215.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,653.21	\$2,217.24	\$435.97	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,648.18	\$3,048.73	\$599.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$539,596.25</b>	<b>\$450,931.77</b>	<b>\$88,664.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,673.33	+	Real Estate	\$88,981.51
+	Supplements	\$1,280.10	+	Railroad	\$9,995.92
-	Cancellations	\$1,781.01	+	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
	<b>Adjusted Amount Due</b>	<b>\$103,172.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.70)		<b>Total Collected</b>	<b>\$98,901.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,096.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,901.73</b>

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
11/26/2025	\$16,750.70
<b>Totals: 7 Distributions</b>	<b>\$98,901.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,901.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,901.73	\$82,151.03	\$16,750.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,901.73</b>	<b>\$82,151.03</b>	<b>\$16,750.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0222 - MILAN-BLACKHAWK LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$388,395.85
+	Supplements	\$4,022.02
-	Cancellations	\$5,248.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,934.82
	<b>Adjusted Amount Due</b>	<b>\$395,104.29</b>
+	Prior Year Real EstateTax	(\$181.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$394,922.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$376,294.60
+	Railroad	\$869.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,934.82
+	Prior Year Real Estate	(\$181.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$384,917.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$384,917.88</b>

**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
11/26/2025	\$70,424.00
<b>Totals: 7 Distributions</b>	<b>\$384,917.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$384,917.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$384,917.88	\$314,493.88	\$70,424.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$384,917.88</b>	<b>\$314,493.88</b>	<b>\$70,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,078.00	+	Real Estate	\$31,045.70
+	Supplements	\$1,058.79	+	Railroad	\$0.00
-	Cancellations	\$1,112.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,024.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,045.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,024.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,045.70</b>

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
11/26/2025	\$5,174.57
<b>Totals: 7 Distributions</b>	<b>\$31,045.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,045.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,327.68	\$19,439.51	\$3,888.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,885.55	\$2,404.60	\$480.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$469.36	\$391.13	\$78.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,746.49	\$2,288.72	\$457.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,129.87	\$941.55	\$188.32	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$121.70	\$101.42	\$20.28	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$365.05	\$304.20	\$60.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,045.70</b>	<b>\$25,871.13</b>	<b>\$5,174.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0225 - HAMPTON LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$57,024.50
+	Supplements	\$1,173.88
-	Cancellations	\$1,570.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$56,627.41</b>
+	Prior Year Real EstateTax	(\$138.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$56,489.01</b>

Current Year Taxes Paid		
+	Real Estate	\$54,955.46
+	Railroad	\$187.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$138.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$55,004.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$55,004.14</b>

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
11/26/2025	\$10,292.13
<b>Totals: 7 Distributions</b>	<b>\$55,004.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$55,004.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,004.14	\$44,712.01	\$10,292.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,004.14</b>	<b>\$44,712.01</b>	<b>\$10,292.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,439.50	+	Real Estate	\$557,618.67
+	Supplements	\$435,766.19	+	Railroad	\$916.08
-	Cancellations	\$436,327.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$558.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$558.96	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$561,437.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$559,093.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$561,437.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$559,093.71</b>

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
11/26/2025	\$16,369.09
<b>Totals: 7 Distributions</b>	<b>\$559,093.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$559,093.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559,093.71	\$542,724.62	\$16,369.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$559,093.71</b>	<b>\$542,724.62</b>	<b>\$16,369.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Due		
	Original Amount Due	\$84,174.68
+	Supplements	\$58,987.21
-	Cancellations	\$60,804.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$82,357.21</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$82,357.21</b>

Current Year Taxes Paid		
+	Real Estate	\$81,451.38
+	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
<b>Total Collected</b>		<b>\$81,927.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$81,927.54</b>

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
11/26/2025	\$3,221.96
<b>Totals: 7 Distributions</b>	<b>\$81,927.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,927.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,927.54	\$78,705.58	\$3,221.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,927.54</b>	<b>\$78,705.58</b>	<b>\$3,221.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,001.91	+	Real Estate	\$53,127.53
+	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
	<b>Adjusted Amount Due</b>	<b>\$59,977.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,127.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,977.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,127.53</b>

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
11/26/2025	\$7,283.83
<b>Totals: 7 Distributions</b>	<b>\$53,127.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,127.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$53,127.53	\$45,843.70	\$7,283.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,127.53</b>	<b>\$45,843.70</b>	<b>\$7,283.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$132,478.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$132,478.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$132,478.22</b>

Current Year Taxes Paid		
+	Real Estate	\$132,478.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$132,478.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$132,478.24</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$33,119.56
08/27/2025	\$28,487.41
09/26/2025	\$37,751.71
11/26/2025	\$33,119.54
<b>Totals: 4 Distributions</b>	<b>\$132,478.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,478.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$132,478.24	\$99,358.68	\$33,119.54	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,478.24</b>	<b>\$99,358.68</b>	<b>\$33,119.54</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,285.97	+	Real Estate	\$250,388.01
+	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
	<b>Adjusted Amount Due</b>	<b>\$269,234.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$250,388.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$269,234.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$250,388.01</b>

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
11/26/2025	\$33,637.52
<b>Totals: 7 Distributions</b>	<b>\$250,388.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$250,388.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$250,388.01	\$216,750.49	\$33,637.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,388.01</b>	<b>\$216,750.49</b>	<b>\$33,637.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,682.73	+	Real Estate	\$273,676.73
+	Supplements	\$2,473.93	+	Railroad	\$0.00
-	Cancellations	\$3,207.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$309,948.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$273,676.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$309,948.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$273,676.73</b>

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
11/26/2025	\$56,828.89
<b>Totals: 7 Distributions</b>	<b>\$273,676.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$273,676.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$273,676.73	\$216,847.84	\$56,828.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,676.73</b>	<b>\$216,847.84</b>	<b>\$56,828.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0300 - ANDALUSIA FPD

Current Year Taxes Due		
	Original Amount Due	\$1,058,080.50
+	Supplements	\$12,294.84
-	Cancellations	\$16,500.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,053,874.93</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1,053,874.93</b>

Current Year Taxes Paid		
+	Real Estate	\$1,017,896.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,017,896.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$1,017,896.80</b>

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
11/26/2025	\$179,589.39
<b>Totals: 7 Distributions</b>	<b>\$1,017,896.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,017,896.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,901.30	\$210,752.16	\$45,149.14	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES	\$362,468.97	\$298,517.91	\$63,951.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$399,526.53	\$329,037.34	\$70,489.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,017,896.80</b>	<b>\$838,307.41</b>	<b>\$179,589.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,739.05	+	Real Estate	\$446,220.03
+	Supplements	\$5,221.70	+	Railroad	\$1,482.44
-	Cancellations	\$6,633.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,422.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$238.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,422.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$470,749.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$238.26)		<b>Total Collected</b>	<b>\$457,886.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$470,510.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$457,886.49</b>

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
11/26/2025	\$87,065.81
<b>Totals: 7 Distributions</b>	<b>\$457,886.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$457,886.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,268.40	\$248,842.19	\$58,426.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$150,618.09	\$121,978.49	\$28,639.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$457,886.49</b>	<b>\$370,820.68</b>	<b>\$87,065.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,015.14	+	Real Estate	\$15,839.83
+	Supplements	\$130.90	+	Railroad	\$0.00
-	Cancellations	\$212.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,934.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,839.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,934.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,839.83</b>

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
11/26/2025	\$2,684.91
<b>Totals: 7 Distributions</b>	<b>\$15,839.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,839.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,839.83	\$13,154.92	\$2,684.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,839.83</b>	<b>\$13,154.92</b>	<b>\$2,684.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0304 - BUFFALO PRAIRIE FPD

Current Year Taxes Due		
	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
	<b>Adjusted Amount Due</b>	<b>\$343,401.81</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$343,401.81</b>

Current Year Taxes Paid		
+	Real Estate	\$334,014.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$334,014.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$334,014.76</b>

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
11/26/2025	\$51,602.97
<b>Totals: 7 Distributions</b>	<b>\$334,014.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$334,014.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,007.37	\$141,205.89	\$25,801.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$167,007.39	\$141,205.90	\$25,801.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$334,014.76</b>	<b>\$282,411.79</b>	<b>\$51,602.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Rock Island County  
0305 - CAMBELLS ISLAND FPD

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

Current Year Taxes Paid		
+	Real Estate	\$9,489.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$9,489.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$9,489.77</b>

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
11/26/2025	\$1,767.61
<b>Totals: 7 Distributions</b>	<b>\$9,489.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,489.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,489.77	\$7,722.16	\$1,767.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,489.77</b>	<b>\$7,722.16</b>	<b>\$1,767.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0306 - COAL VALLEY FPD

**Current Year Taxes Due**

	Original Amount Due	\$1,206,445.24
+	Supplements	\$19,246.93
-	Cancellations	\$21,716.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

<b>Adjusted Amount Due</b>	<b>\$1,203,976.01</b>
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

<b>Total Amount Due</b>	<b>\$1,203,976.01</b>
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**Current Year Taxes Paid**

+	Real Estate	\$1,176,939.55
+	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

<b>Total Collected</b>	<b>\$1,176,939.55</b>
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

<b>Total</b>	<b>\$1,176,939.55</b>
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**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
11/26/2025	\$228,950.19

<b>Totals: 7 Distributions</b>	<b>\$1,176,939.55</b>
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<b>Grand Totals: 7 Distributions</b>	<b>\$1,176,939.55</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,646.38	\$284,046.04	\$68,600.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,885.88	\$4,740.90	\$1,144.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$192,683.84	\$155,201.03	\$37,482.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,636.17	\$77,837.52	\$18,798.65	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$58,852.85	\$47,404.20	\$11,448.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$470,234.43	\$378,759.67	\$91,474.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,176,939.55</b>	<b>\$947,989.36</b>	<b>\$228,950.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,876.98	+	Real Estate	\$898,635.31
+	Supplements	\$701,874.06	+	Railroad	\$1,562.60
-	Cancellations	\$702,777.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$900.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$900.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$904,873.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$901,098.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$904,873.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$901,098.25</b>

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
11/26/2025	\$26,459.78
<b>Totals: 7 Distributions</b>	<b>\$901,098.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$901,098.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,759.14	\$533,616.05	\$16,143.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$351,339.11	\$341,022.42	\$10,316.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$901,098.25</b>	<b>\$874,638.47</b>	<b>\$26,459.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

# Settlement Sheet

## Rock Island County

### 0308 - COYNE CTR FPD/EMS

**Current Year Taxes Due**

	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
	<b>Adjusted Amount Due</b>	<b>\$463,898.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$463,898.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$453,769.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$453,769.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$453,769.62</b>

**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
11/26/2025	\$77,134.14
<b>Totals: 7 Distributions</b>	<b>\$453,769.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$453,769.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,168.23	\$180,252.84	\$36,915.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,257.21	\$13,493.72	\$2,763.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,175.93	\$2,636.07	\$539.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$217,168.25	\$180,252.85	\$36,915.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$453,769.62</b>	<b>\$376,635.48</b>	<b>\$77,134.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0309 - EAST MOLINE RURAL FPD

Current Year Taxes Due		
	Original Amount Due	\$68,248.80
+	Supplements	\$143.78
-	Cancellations	\$239.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$68,152.72</b>
+	Prior Year Real EstateTax	(\$25.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$68,126.80</b>

Current Year Taxes Paid		
+	Real Estate	\$66,615.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$66,589.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$66,589.87</b>

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
11/26/2025	\$3,498.47
<b>Totals: 7 Distributions</b>	<b>\$66,589.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,589.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,589.87	\$63,091.40	\$3,498.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,589.87</b>	<b>\$63,091.40</b>	<b>\$3,498.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,903.48	+	Real Estate	\$7,601.32
+	Supplements	\$186.44	+	Railroad	\$641.28
-	Cancellations	\$267.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,822.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,242.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,822.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,242.60</b>

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
11/26/2025	\$1,438.46
<b>Totals: 7 Distributions</b>	<b>\$8,242.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,242.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,242.60	\$6,804.14	\$1,438.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,242.60</b>	<b>\$6,804.14</b>	<b>\$1,438.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,117.83	+	Real Estate	\$220,110.61
+	Supplements	\$1,121.38	+	Railroad	\$12,985.88
-	Cancellations	\$1,410.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$241,828.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$233,096.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$241,828.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$233,096.49</b>

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
11/26/2025	\$28,023.91
<b>Totals: 7 Distributions</b>	<b>\$233,096.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$233,096.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,886.42	\$79,959.65	\$10,926.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,519.16	\$10,134.27	\$1,384.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$130,690.91	\$114,978.66	\$15,712.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,096.49</b>	<b>\$205,072.58</b>	<b>\$28,023.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,687.95	+	Real Estate	\$119,413.08
+	Supplements	\$3,000.14	+	Railroad	\$0.00
-	Cancellations	\$3,170.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,518.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$119,413.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,518.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,413.08</b>

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
11/26/2025	\$19,065.92
<b>Totals: 7 Distributions</b>	<b>\$119,413.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$119,413.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,706.53	\$50,173.57	\$9,532.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$59,706.55	\$50,173.59	\$9,532.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,413.08</b>	<b>\$100,347.16</b>	<b>\$19,065.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Rock Island County  
0313 - RAPIDS CITY FPD

Current Year Taxes Due		
	Original Amount Due	\$563,018.76
+	Supplements	\$6,657.68
-	Cancellations	\$8,444.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$561,231.77</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$561,231.77</b>

Current Year Taxes Paid		
+	Real Estate	\$542,803.60
+	Railroad	\$1,908.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$544,712.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$544,712.16</b>

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
11/26/2025	\$96,548.66
<b>Totals: 7 Distributions</b>	<b>\$544,712.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$544,712.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,694.49	\$201,323.10	\$43,371.39	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$300,017.67	\$246,840.40	\$53,177.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$544,712.16</b>	<b>\$448,163.50</b>	<b>\$96,548.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,824.49	+	Real Estate	\$330,317.54
+	Supplements	\$2,387.52	+	Railroad	\$0.00
-	Cancellations	\$4,641.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$343,571.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$330,317.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$343,571.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$330,317.54</b>

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
11/26/2025	\$54,834.87
<b>Totals: 7 Distributions</b>	<b>\$330,317.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$330,317.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,158.78	\$137,741.34	\$27,417.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$165,158.76	\$137,741.33	\$27,417.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$330,317.54</b>	<b>\$275,482.67</b>	<b>\$54,834.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,445.78	+	Real Estate	\$76,726.87
+	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
	<b>Adjusted Amount Due</b>	<b>\$77,807.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$76,726.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,807.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,726.87</b>

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
11/26/2025	\$13,784.96
<b>Totals: 7 Distributions</b>	<b>\$76,726.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$76,726.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,128.51	\$31,278.24	\$6,850.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,489.83	\$3,683.18	\$806.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,108.53	\$27,980.49	\$6,128.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,726.87</b>	<b>\$62,941.91</b>	<b>\$13,784.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,470.26	+	Real Estate	\$48,314.83
+	Supplements	\$250.84	+	Railroad	\$115.84
-	Cancellations	\$617.40	+	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
	<b>Adjusted Amount Due</b>	<b>\$52,103.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66.13)		<b>Total Collected</b>	<b>\$48,364.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,037.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,364.54</b>

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
11/26/2025	\$8,594.45
<b>Totals: 7 Distributions</b>	<b>\$48,364.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,364.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,364.54	\$39,770.09	\$8,594.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,364.54</b>	<b>\$39,770.09</b>	<b>\$8,594.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$164,337.94
+	Supplements	\$2,386.48
-	Cancellations	\$3,294.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$163,429.43</b>
+	Prior Year Real EstateTax	(\$148.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$163,280.91</b>

Current Year Taxes Paid		
+	Real Estate	\$141,625.34
+	Railroad	\$15,869.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$148.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$157,346.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$157,346.14</b>

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
11/26/2025	\$26,204.87
<b>Totals: 7 Distributions</b>	<b>\$157,346.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$157,346.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,862.66	\$104,067.68	\$20,794.98	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$7,084.35	\$5,904.50	\$1,179.85	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,399.13	\$21,169.09	\$4,230.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,346.14</b>	<b>\$131,141.27</b>	<b>\$26,204.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0400 - HAMPTON SCHL 29

**Current Year Taxes Due**

	Original Amount Due	\$1,618,520.96
+	Supplements	\$34,440.25
-	Cancellations	\$45,100.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,607,861.18</b>
+	Prior Year Real EstateTax	(\$3,304.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,604,556.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,548,012.43
+	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
	<b>Total Collected</b>	<b>\$1,554,707.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,554,707.67</b>

**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
11/26/2025	\$279,396.91
<b>Totals: 7 Distributions</b>	<b>\$1,554,707.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,554,707.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,069,708.84	\$877,471.19	\$192,237.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$104,852.58	\$86,009.50	\$18,843.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$140,027.89	\$114,863.45	\$25,164.44	\$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	\$67,213.14	\$55,134.25	\$12,078.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,004.94	\$22,972.16	\$5,032.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,004.94	\$22,972.16	\$5,032.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,201.65	\$9,188.60	\$2,013.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,059.17	\$78,796.35	\$17,262.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,634.52	\$7,903.10	\$1,731.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,554,707.67</b>	<b>\$1,275,310.76</b>	<b>\$279,396.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0401 - SILVIS SCHL 34

**Current Year Taxes Due**

	Original Amount Due	\$3,825,512.81
+	Supplements	\$31,814.91
-	Cancellations	\$48,985.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,808,342.14</b>
+	Prior Year Real EstateTax	(\$1,484.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,806,858.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,633,335.51
+	Railroad	\$31,133.36
+	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
	<b>Total Collected</b>	<b>\$3,662,984.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,662,984.87</b>

**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
11/26/2025	\$612,041.35
<b>Totals: 7 Distributions</b>	<b>\$3,662,984.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,662,984.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,599,407.96	\$2,165,077.72	\$434,330.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$235,533.55	\$196,178.69	\$39,354.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$202,991.65	\$169,074.16	\$33,917.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,677.44	\$33,880.71	\$6,796.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$119,058.02	\$99,164.83	\$19,893.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,607.80	\$41,318.92	\$8,288.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,842.37	\$16,526.94	\$3,315.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$182,654.73	\$152,135.29	\$30,519.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,870.78	\$160,644.36	\$32,226.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,340.57	\$16,941.90	\$3,398.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,662,984.87</b>	<b>\$3,050,943.52</b>	<b>\$612,041.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0402 - CARBON CLIFF/BARSTOW 36

**Current Year Taxes Due**

	Original Amount Due	\$1,354,947.25
+	Supplements	\$17,929.84
-	Cancellations	\$26,161.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,346,715.90</b>
+	Prior Year Real EstateTax	(\$1,607.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,345,108.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,165,334.04
+	Railroad	\$138,798.96
+	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
	<b>Total Collected</b>	<b>\$1,302,525.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,302,525.72</b>

**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
11/26/2025	\$228,869.82
<b>Totals: 7 Distributions</b>	<b>\$1,302,525.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,302,525.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$881,576.68	\$726,672.79	\$154,903.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$181,659.38	\$149,739.59	\$31,919.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,266.50	\$84,297.02	\$17,969.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,062.47	\$15,712.96	\$3,349.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$38,123.64	\$31,424.84	\$6,698.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,258.65	\$5,158.93	\$1,099.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,049.84	\$19,823.99	\$4,225.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,528.56	\$40,825.78	\$8,702.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,302,525.72</b>	<b>\$1,073,655.90</b>	<b>\$228,869.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0403 - EAST MOLINE SCHL 37

**Current Year Taxes Due**

	Original Amount Due	\$18,922,280.38
+	Supplements	\$239,037.51
-	Cancellations	\$339,128.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,822,189.02</b>
+	Prior Year Real Estate Tax	(\$10,557.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,811,631.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,062,380.28
+	Railroad	\$155,038.48
+	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
	<b>Total Collected</b>	<b>\$18,206,861.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,206,861.00</b>

**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
11/26/2025	\$3,215,547.45
<b>Totals: 7 Distributions</b>	<b>\$18,206,861.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,206,861.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,893,692.95	\$8,969,737.68	\$1,923,955.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,159,825.31	\$1,778,374.56	\$381,450.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,125,384.27	\$926,628.06	\$198,756.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$752,653.43	\$619,725.91	\$132,927.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$540,179.37	\$444,777.29	\$95,402.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$225,073.20	\$185,322.60	\$39,750.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$90,032.93	\$74,132.05	\$15,900.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,261,334.92	\$1,038,568.22	\$222,766.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$933,611.42	\$768,724.58	\$164,886.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$225,073.20	\$185,322.60	\$39,750.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,206,861.00</b>	<b>\$14,991,313.55</b>	<b>\$3,215,547.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,071.53	+	Real Estate	\$1,457.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,071.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,457.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,071.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,457.18</b>

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
11/26/2025	\$260.99
<b>Totals: 6 Distributions</b>	<b>\$1,457.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,457.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$773.85	\$635.24	\$138.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$131.05	\$107.58	\$23.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$211.75	\$173.82	\$37.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14.09	\$11.57	\$2.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$46.20	\$37.93	\$8.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19.26	\$15.81	\$3.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19.26	\$15.81	\$3.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7.70	\$6.32	\$1.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$151.39	\$124.28	\$27.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.37	\$52.02	\$11.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19.26	\$15.81	\$3.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,457.18</b>	<b>\$1,196.19</b>	<b>\$260.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,253,157.88	+	Real Estate	\$11,631,195.69
+	Supplements	\$156,195.90	+	Railroad	\$155,683.92
-	Cancellations	\$221,347.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,135.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,188,006.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,135.25)		<b>Total Collected</b>	<b>\$11,778,744.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,179,871.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,778,744.36</b>

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
11/26/2025	\$2,065,418.59
<b>Totals: 7 Distributions</b>	<b>\$11,778,744.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,778,744.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,862,292.82	\$4,834,331.94	\$1,027,960.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$920,756.25	\$759,300.41	\$161,455.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,593,016.25	\$1,313,678.72	\$279,337.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$488,099.40	\$402,510.52	\$85,588.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$764,652.54	\$630,569.69	\$134,082.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$318,603.26	\$262,735.75	\$55,867.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$318,603.26	\$262,735.75	\$55,867.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$127,446.00	\$105,098.17	\$22,347.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,011,876.62	\$834,442.70	\$177,433.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,794.70	\$45,186.37	\$9,608.33	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$318,603.26	\$262,735.75	\$55,867.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,778,744.36</b>	<b>\$9,713,325.77</b>	<b>\$2,065,418.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,005,508.65	+	Real Estate	\$9,977,611.14
+	Supplements	\$8,337,649.25	+	Railroad	\$13,846.40
-	Cancellations	\$8,337,649.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,787.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,787.47	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,015,296.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,001,245.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,015,296.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,001,245.01</b>

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
11/26/2025	\$198,111.78
<b>Totals: 7 Distributions</b>	<b>\$10,001,245.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,001,245.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,963,906.91	\$6,825,960.88	\$137,946.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,740,986.72	\$1,706,500.02	\$34,486.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,027.85	\$61,779.35	\$1,248.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$696,396.69	\$682,601.97	\$13,794.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$174,101.68	\$170,652.95	\$3,448.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$174,101.68	\$170,652.95	\$3,448.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$125,695.63	\$123,205.76	\$2,489.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,027.85	\$61,779.35	\$1,248.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,001,245.01</b>	<b>\$9,803,133.23</b>	<b>\$198,111.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,749,134.23	+	Real Estate	\$53,013,157.37
+	Supplements	\$635,236.92	+	Railroad	\$101,138.80
-	Cancellations	\$816,015.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,858.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,568,355.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$17,858.62)		<b>Total Collected</b>	<b>\$53,096,437.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,550,496.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,096,437.55</b>

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
11/26/2025	\$9,953,834.47
<b>Totals: 7 Distributions</b>	<b>\$53,096,437.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,096,437.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,790,431.88	\$28,268,370.99	\$6,522,060.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,608,858.66	\$2,932,316.44	\$676,542.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,979,491.94	\$6,483,599.82	\$1,495,892.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$929,877.92	\$755,556.42	\$174,321.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,072,441.82	\$871,394.27	\$201,047.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$531,973.21	\$432,245.74	\$99,727.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$531,973.21	\$432,245.74	\$99,727.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$425,567.93	\$345,787.95	\$79,779.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,538,416.18	\$1,250,013.78	\$288,402.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,155,431.59	\$938,826.19	\$216,605.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$531,973.21	\$432,245.74	\$99,727.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,096,437.55</b>	<b>\$43,142,603.08</b>	<b>\$9,953,834.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,096,293.06	+	Real Estate	\$37,699,827.57
+	Supplements	\$394,654.65	+	Railroad	\$406,814.28
-	Cancellations	\$576,699.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$301,363.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,331.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$301,363.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,215,611.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$22,331.35)		<b>Total Collected</b>	<b>\$38,385,674.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,193,280.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,385,674.44</b>

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
11/26/2025	\$7,446,046.09
<b>Totals: 7 Distributions</b>	<b>\$38,385,674.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,385,674.44</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,295,805.12	\$18,776,889.12	\$4,518,916.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,145,729.59	\$3,341,541.72	\$804,187.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,460,016.68	\$4,400,883.65	\$1,059,133.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$633,440.38	\$510,565.73	\$122,874.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,456,582.84	\$1,174,035.17	\$282,547.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$364,164.91	\$293,524.26	\$70,640.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$291,884.68	\$235,264.95	\$56,619.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,463,876.10	\$1,179,913.68	\$283,962.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$910,009.23	\$733,485.81	\$176,523.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$364,164.91	\$293,524.26	\$70,640.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,385,674.44</b>	<b>\$30,939,628.35</b>	<b>\$7,446,046.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,126,027.99	+	Real Estate	\$9,571,173.88
+	Supplements	\$91,584.20	+	Railroad	\$201,822.00
-	Cancellations	\$131,151.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,086,460.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,772,995.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,086,460.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,772,995.88</b>

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
11/26/2025	\$1,566,395.06
<b>Totals: 7 Distributions</b>	<b>\$9,772,995.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,772,995.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,409,969.02	\$4,542,870.66	\$867,098.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,063,810.14	\$893,304.91	\$170,505.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,108,599.81	\$930,915.78	\$177,684.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,337.23	\$40,589.84	\$7,747.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$443,439.93	\$372,366.32	\$71,073.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$110,864.84	\$93,095.66	\$17,769.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$110,864.84	\$93,095.66	\$17,769.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$88,689.93	\$74,474.89	\$14,215.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,229,218.07	\$1,032,201.60	\$197,016.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,337.23	\$40,589.84	\$7,747.39	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$110,864.84	\$93,095.66	\$17,769.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,772,995.88</b>	<b>\$8,206,600.82</b>	<b>\$1,566,395.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,247,515.06
+	Supplements	\$29,442.53
-	Cancellations	\$45,982.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,230,975.17</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,230,975.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,150,153.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,150,153.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,150,153.49</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/26/2025	\$530,444.36
<b>Totals: 7 Distributions</b>	<b>\$3,150,153.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,150,153.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,774,591.70	\$1,475,773.85	\$298,817.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$357,419.57	\$297,234.82	\$60,184.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$354,918.34	\$295,154.76	\$59,763.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$64,556.11	\$53,685.71	\$10,870.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$138,748.53	\$115,385.10	\$23,363.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,895.64	\$28,188.06	\$5,707.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,895.64	\$28,188.06	\$5,707.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,044.41	\$24,153.71	\$4,890.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$229,113.83	\$190,534.08	\$38,579.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,690.10	\$84,566.82	\$17,123.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,279.62	\$26,844.16	\$5,435.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,150,153.49</b>	<b>\$2,619,709.13</b>	<b>\$530,444.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0426 - ORION CUSD 223

**Current Year Taxes Due**

	Original Amount Due	\$839,309.39
+	Supplements	\$26,246.49
-	Cancellations	\$27,574.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$837,981.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$837,981.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$788,927.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$788,927.11</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$788,927.11</b>

**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
11/26/2025	\$129,575.58
<b>Totals: 7 Distributions</b>	<b>\$788,927.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$788,927.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$505,167.33	\$422,197.26	\$82,970.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,524.77	\$53,927.04	\$10,597.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$89,098.27	\$74,464.53	\$14,633.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,927.51	\$7,461.23	\$1,466.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$35,639.00	\$29,785.55	\$5,853.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,910.15	\$7,446.72	\$1,463.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,910.15	\$7,446.72	\$1,463.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,127.97	\$5,957.25	\$1,170.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,092.77	\$26,821.76	\$5,271.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,619.04	\$16,396.75	\$3,222.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,910.15	\$7,446.72	\$1,463.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$788,927.11</b>	<b>\$659,351.53</b>	<b>\$129,575.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0427 - ROCKRIDGE CUSD 300

**Current Year Taxes Due**

	Original Amount Due	\$12,798,311.10
+	Supplements	\$96,116.59
-	Cancellations	\$134,703.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,759,724.49</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,759,724.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,432,475.99
+	Railroad	\$2,193.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,434,669.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,434,669.43</b>

**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
11/26/2025	\$2,195,203.46
<b>Totals: 7 Distributions</b>	<b>\$12,434,669.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,434,669.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,381,667.45	\$6,078,515.63	\$1,303,151.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,620,834.31	\$1,334,693.93	\$286,140.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,419,541.85	\$1,168,937.42	\$250,604.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$143,085.73	\$117,825.53	\$25,260.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$567,816.75	\$467,574.98	\$100,241.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$141,954.19	\$116,893.75	\$25,060.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$141,954.19	\$116,893.75	\$25,060.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$113,565.83	\$93,517.04	\$20,048.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$714,595.57	\$588,441.62	\$126,153.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,699.37	\$39,278.57	\$8,420.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$141,954.19	\$116,893.75	\$25,060.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,434,669.43</b>	<b>\$10,239,465.97</b>	<b>\$2,195,203.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,746.27	+	Real Estate	\$212,163.47
+	Supplements	\$4,183.78	+	Railroad	\$0.00
-	Cancellations	\$4,427.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218,502.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$212,163.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$218,502.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$212,163.47</b>

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
11/26/2025	\$20,937.81
<b>Totals: 7 Distributions</b>	<b>\$212,163.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$212,163.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,368.75	\$105,785.96	\$11,582.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,018.19	\$16,240.03	\$1,778.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,428.91	\$27,425.97	\$3,002.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,903.89	\$2,617.31	\$286.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,694.05	\$7,836.06	\$857.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,173.42	\$1,958.93	\$214.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,173.42	\$1,958.93	\$214.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,738.90	\$1,567.29	\$171.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,591.45	\$19,460.65	\$2,130.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,899.07	\$4,415.60	\$483.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,173.42	\$1,958.93	\$214.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,163.47</b>	<b>\$191,225.66</b>	<b>\$20,937.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,869,493.77	+	Real Estate	\$18,863,455.82
+	Supplements	\$1,733,020.53	+	Railroad	\$131,795.48
-	Cancellations	\$1,909,035.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,236.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,624.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,236.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,723,715.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,624.72)		<b>Total Collected</b>	<b>\$19,018,863.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,717,090.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,018,863.15</b>

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
11/26/2025	\$3,174,321.65
<b>Totals: 7 Distributions</b>	<b>\$19,018,863.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,018,863.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,932,915.39	\$4,942,688.93	\$990,226.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$97,471.68	\$81,203.28	\$16,268.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,292,476.67	\$1,909,853.46	\$382,623.21	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,215,165.02	\$1,845,445.43	\$369,719.59	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,583,225.26	\$1,318,978.85	\$264,246.41	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$3,099,218.86	\$2,581,947.27	\$517,271.59	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,798,390.27	\$3,164,424.28	\$633,965.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,018,863.15</b>	<b>\$15,844,541.50</b>	<b>\$3,174,321.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

# Settlement Sheet

## Rock Island County

### 0500 - ANDALUSIA VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$120,480.23
+	Supplements	\$1,671.42
-	Cancellations	\$2,152.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,366.51
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,365.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$143,365.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$140,864.55
+	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
	<b>Total Collected</b>	<b>\$140,864.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$140,864.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDC	\$24,236.23	\$23,366.51
<b>Totals</b>	<b>\$24,236.23</b>	<b>\$23,366.51</b>

**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
11/26/2025	\$25,937.18
<b>Totals: 7 Distributions</b>	<b>\$140,864.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$140,864.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,906.43	\$53,799.63	\$12,106.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,926.27	\$2,388.72	\$537.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,719.22	\$16,096.86	\$3,622.36	\$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	\$5,852.47	\$4,777.39	\$1,075.08	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$9,042.42	\$7,381.36	\$1,661.06	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$5,852.47	\$4,777.39	\$1,075.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,926.27	\$2,388.72	\$537.55	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,272.49	\$4,303.95	\$968.54	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,366.51	\$19,013.35	\$4,353.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,864.55</b>	<b>\$114,927.37</b>	<b>\$25,937.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$279,586.99
+	Supplements	\$5,357.42
-	Cancellations	\$7,193.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,470.38
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$288,221.22</b>
+	Prior Year Real EstateTax	(\$379.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$287,842.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$274,162.46
+	Railroad	\$3,523.86
+	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
	<b>Total Collected</b>	<b>\$277,307.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$277,307.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$10,850.51	\$10,470.38
<b>Totals</b>	<b>\$10,850.51</b>	<b>\$10,470.38</b>

**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
11/26/2025	\$52,090.78
<b>Totals: 7 Distributions</b>	<b>\$277,307.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$277,307.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,762.84	\$151,569.32	\$35,193.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,373.24	\$43,315.61	\$10,057.63	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,350.38	\$10,834.64	\$2,515.74	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,350.38	\$10,834.64	\$2,515.74	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,470.38	\$8,662.23	\$1,808.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,307.22</b>	<b>\$225,216.44</b>	<b>\$52,090.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0502 - COAL VALLEY VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$403,468.62
+	Supplements	\$6,132.49
-	Cancellations	\$7,391.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,599.46
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$431,809.30</b>
+	Prior Year Real EstateTax	(\$24.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$431,784.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$425,624.84
+	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
	<b>Total Collected</b>	<b>\$425,600.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$425,600.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BRII	\$30,653.32	\$29,599.46
<b>Totals</b>	<b>\$30,653.32</b>	<b>\$29,599.46</b>

**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
11/26/2025	\$89,624.27
<b>Totals: 7 Distributions</b>	<b>\$425,600.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$425,600.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,774.49	\$46,314.35	\$12,460.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$102,921.44	\$81,102.17	\$21,819.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$98,075.18	\$77,283.31	\$20,791.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,106.92	\$6,388.26	\$1,718.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,479.37	\$46,869.79	\$12,609.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$68,643.59	\$54,091.20	\$14,552.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,599.46	\$23,927.10	\$5,672.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$425,600.45</b>	<b>\$335,976.18</b>	<b>\$89,624.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$86,268.35
+	Supplements	\$3,733.86
-	Cancellations	\$5,194.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,048.21
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,856.04</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,856.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$84,805.56
+	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
	<b>Total Collected</b>	<b>\$85,016.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$85,016.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$4,059.50	\$4,048.21
<b>Totals</b>	<b>\$4,059.50</b>	<b>\$4,048.21</b>

**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
11/26/2025	\$13,930.57
<b>Totals: 7 Distributions</b>	<b>\$85,016.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$85,016.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,206.19	\$21,732.29	\$4,473.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$805.08	\$667.64	\$137.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,273.33	\$28,422.22	\$5,851.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,519.82	\$10,382.45	\$2,137.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,208.32	\$4,319.16	\$889.16	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$690.10	\$572.29	\$117.81	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,265.12	\$1,049.14	\$215.98	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,048.21	\$3,940.41	\$107.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,016.17</b>	<b>\$71,085.60</b>	<b>\$13,930.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0504 - EAST MOLINE CITY

**Current Year Taxes Due**

	Original Amount Due	\$7,395,746.86
+	Supplements	\$82,841.57
-	Cancellations	\$110,491.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$50,712.16
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,418,808.80</b>
+	Prior Year Real EstateTax	(\$6,432.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,412,376.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,111,364.91
+	Railroad	\$76,052.46
+	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
	<b>Total Collected</b>	<b>\$7,180,984.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,180,984.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$585.59	\$570.37
HAMPTON ROAD & BRIDGE	\$36,177.38	\$34,909.63
SOUTH MOLINE ROAD & BI	\$15,849.29	\$15,232.16
<b>Totals</b>	<b>\$52,612.26</b>	<b>\$50,712.16</b>

**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
11/26/2025	\$1,293,149.37
<b>Totals: 7 Distributions</b>	<b>\$7,180,984.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,180,984.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$863,611.50	\$708,062.96	\$155,548.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,808,736.25	\$1,482,957.43	\$325,778.82	\$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	\$690,887.76	\$566,449.17	\$124,438.59	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$479,125.78	\$392,828.49	\$86,297.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$962,401.40	\$789,059.38	\$173,342.02	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$377,219.97	\$309,277.35	\$67,942.62	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$863,604.36	\$708,057.08	\$155,547.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$69,085.22	\$56,642.00	\$12,443.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289,481.96	\$237,342.19	\$52,139.77	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$294,316.26	\$241,305.76	\$53,010.50	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$172,723.71	\$141,613.74	\$31,109.97	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$259,078.48	\$212,414.82	\$46,663.66	\$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

Settlement Sheet  
Rock Island County  
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER	\$50,712.16	\$41,825.07	\$8,887.09	\$0.00	\$0.00	\$0.00
Totals	\$7,180,984.81	\$5,887,835.44	\$1,293,149.37	\$0.00	\$0.00	\$0.00

# Settlement Sheet

## Rock Island County

### 0505 - HAMPTON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$496,846.66
+	Supplements	\$10,462.51
-	Cancellations	\$14,030.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,358.51
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$509,637.59</b>
+	Prior Year Real EstateTax	(\$1,041.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$508,596.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$495,130.34
+	Railroad	\$1,686.04
+	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
	<b>Total Collected</b>	<b>\$495,775.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$495,775.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$16,958.04	\$16,358.51
<b>Totals</b>	<b>\$16,958.04</b>	<b>\$16,358.51</b>

**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
11/26/2025	\$92,518.83
<b>Totals: 7 Distributions</b>	<b>\$495,775.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$495,775.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,690.86	\$74,540.45	\$17,150.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$96,075.11	\$78,104.66	\$17,970.45	\$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	\$67,581.47	\$54,940.64	\$12,640.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,790.74	\$27,470.32	\$6,320.42	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$65,617.76	\$53,344.23	\$12,273.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,425.57	\$35,303.00	\$8,122.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,183.91	\$40,797.22	\$9,386.69	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,005.01	\$8,946.57	\$2,058.44	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$730.64	\$593.98	\$136.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,315.71	\$15,702.79	\$3,612.92	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$16,358.51	\$13,512.60	\$2,845.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$495,775.29</b>	<b>\$403,256.46</b>	<b>\$92,518.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0506 - HILLSDALE VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$58,212.05
+	Supplements	\$464.27
-	Cancellations	\$934.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,964.16
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,705.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$62,705.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$56,368.03
+	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
	<b>Total Collected</b>	<b>\$58,532.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$58,532.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$5,318.97	\$4,964.16
<b>Totals</b>	<b>\$5,318.97</b>	<b>\$4,964.16</b>

**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
11/26/2025	\$8,188.48
<b>Totals: 7 Distributions</b>	<b>\$58,532.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$58,532.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,924.54	\$13,681.25	\$2,243.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,627.89	\$3,116.83	\$511.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,447.26	\$5,539.04	\$908.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,508.58	\$9,887.37	\$1,621.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,240.64	\$2,784.13	\$456.51	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$12,058.89	\$10,360.16	\$1,698.73	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$760.89	\$653.70	\$107.19	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,964.16	\$4,321.89	\$642.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,532.85</b>	<b>\$50,344.37</b>	<b>\$8,188.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,072,888.09	+	Real Estate	\$2,031,284.71
+	Supplements	\$26,196.89	+	Railroad	\$10,051.60
-	Cancellations	\$32,960.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91,973.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,118.41)
+/-	Road & Bridge Transfer	\$33,968.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91,973.38	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,192,065.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,118.41)		<b>Total Collected</b>	<b>\$2,131,191.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,189,947.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,131,191.28</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BLACKHAWK ROAD & BRIC	\$34,777.56	\$33,928.89	05/29/2025	\$153,367.83
BOWLING ROAD & BRIDGE	\$40.13	\$39.18	06/27/2025	\$681,559.91
Totals	\$34,817.69	\$33,968.07	07/30/2025	\$23,072.13
			08/27/2025	\$397,005.69
			09/26/2025	\$437,420.19
			10/22/2025	\$32,856.04
			11/26/2025	\$405,909.49
			Totals: 7 Distributions	\$2,131,191.28
			Grand Totals: 7 Distributions	\$2,131,191.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,737.11	\$260,455.73	\$61,281.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$402,377.43	\$325,736.44	\$76,640.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$102,873.01	\$83,278.74	\$19,594.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$81,055.56	\$65,616.88	\$15,438.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$718,452.06	\$581,608.22	\$136,843.84	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$190,971.03	\$154,596.70	\$36,374.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$44,047.98	\$35,658.14	\$8,389.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$235,709.03	\$190,813.43	\$44,895.60	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$33,968.07	\$27,517.51	\$6,450.56	\$0.00	\$0.00	\$0.00
Totals	\$2,131,191.28	\$1,725,281.79	\$405,909.49	\$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	\$190,965.74
-	Cancellations	\$248,513.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$39,117.49
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,829,276.58</b>
+	Prior Year Real EstateTax	(\$6,181.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,823,095.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,020,907.84
+	Railroad	\$34,853.24
+	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
	<b>Total Collected</b>	<b>\$16,049,580.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,049,580.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$36,383.21	\$34,952.86
BLACKHAWK ROAD & BRIC	\$8.54	\$8.30
COAL VALLEY ROAD & BRII	\$4,304.35	\$4,156.33
<b>Totals</b>	<b>\$40,696.10</b>	<b>\$39,117.49</b>

**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
11/26/2025	\$3,004,836.60
<b>Totals: 7 Distributions</b>	<b>\$16,049,580.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,049,580.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748,489.16	\$608,351.82	\$140,137.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,870,718.94	\$3,958,789.18	\$911,929.76	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,047,161.74	\$1,663,877.93	\$383,283.81	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,129,087.30	\$1,730,464.82	\$398,622.48	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$3,024,648.56	\$2,458,352.89	\$566,295.67	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,190,356.84	\$2,593,036.12	\$597,320.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$39,117.49	\$31,870.67	\$7,246.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,049,580.03</b>	<b>\$13,044,743.43</b>	<b>\$3,004,836.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$16,494.91
+	Supplements	\$61.20
-	Cancellations	\$73.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,667.81
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,150.13</b>
+	Prior Year Real EstateTax	(\$0.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,149.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,089.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,089.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,089.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$424.49	\$414.06
BOWLING ROAD & BRIDGE	\$4,363.68	\$4,253.75
<b>Totals</b>	<b>\$4,788.17</b>	<b>\$4,667.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$3,900.46
06/27/2025	\$4,871.89
07/30/2025	\$139.45
08/27/2025	\$4,539.03
09/26/2025	\$4,221.52
10/22/2025	\$348.15
11/26/2025	\$2,068.84
<b>Totals: 7 Distributions</b>	<b>\$20,089.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,089.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,421.53	\$14,167.04	\$1,254.49	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,667.81	\$3,853.46	\$814.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,089.34</b>	<b>\$18,020.50</b>	<b>\$2,068.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0510 - PORT BYRON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$282,499.30
+	Supplements	\$3,524.67
-	Cancellations	\$4,222.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,679.91
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$291,481.37</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$291,481.37</b>

**Current Year Taxes Paid**

+	Real Estate	\$281,188.55
+	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
	<b>Total Collected</b>	<b>\$283,317.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$283,317.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$10,005.26	\$9,679.91
<b>Totals</b>	<b>\$10,005.26</b>	<b>\$9,679.91</b>

**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
11/26/2025	\$51,472.09
<b>Totals: 7 Distributions</b>	<b>\$283,317.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$283,317.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,753.59	\$57,892.08	\$12,861.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,990.40	\$26,175.23	\$5,815.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,813.26	\$17,848.07	\$3,965.19	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,396.81	\$1,961.12	\$435.69	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$41,681.25	\$34,104.49	\$7,576.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,436.71	\$14,267.08	\$3,169.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,564.29	\$36,463.45	\$8,100.84	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$19,346.97	\$15,830.10	\$3,516.87	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,635.86	\$9,520.71	\$2,115.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,018.14	\$9,833.50	\$2,184.64	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,679.91	\$7,949.27	\$1,730.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$283,317.19</b>	<b>\$231,845.10</b>	<b>\$51,472.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0511 - RAPIDS CITY VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$180,766.87
+	Supplements	\$1,768.17
-	Cancellations	\$2,251.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,050.80
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$191,334.04</b>
+	Prior Year Real EstateTax	(\$12.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$191,321.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$183,341.06
+	Railroad	\$586.24
+	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
	<b>Total Collected</b>	<b>\$183,914.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$183,914.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$11,456.22	\$11,050.80
<b>Totals</b>	<b>\$11,456.22</b>	<b>\$11,050.80</b>

**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
11/26/2025	\$31,161.59
<b>Totals: 7 Distributions</b>	<b>\$183,914.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$183,914.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,015.80	\$64,820.43	\$13,195.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,149.87	\$15,910.92	\$3,238.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,430.50	\$19,467.53	\$3,962.97	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,698.97	\$3,904.21	\$794.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,367.99	\$6,952.65	\$1,415.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,044.16	\$19,146.54	\$3,897.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,156.73	\$13,424.03	\$2,732.70	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,050.80	\$9,126.92	\$1,923.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,914.82</b>	<b>\$152,753.23</b>	<b>\$31,161.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0512 - REYNOLDS VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$21,639.88
+	Supplements	\$192.70
-	Cancellations	\$358.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,697.32
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,171.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$31,171.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,225.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,225.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,225.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$167.87	\$163.68
EDGINGTON ROAD & BRID	\$9,791.74	\$9,533.64
<b>Totals</b>	<b>\$9,959.61</b>	<b>\$9,697.32</b>

**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
11/26/2025	\$5,526.76
<b>Totals: 7 Distributions</b>	<b>\$30,225.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$30,225.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,527.78	\$16,604.63	\$3,923.15	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,697.32	\$8,093.71	\$1,603.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,225.10</b>	<b>\$24,698.34</b>	<b>\$5,526.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0513 - ROCK ISLAND CITY

**Current Year Taxes Due**

	Original Amount Due	\$17,626,449.93
+	Supplements	\$152,336.18
-	Cancellations	\$234,847.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$25,893.23
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,569,831.37</b>
+	Prior Year Real EstateTax	(\$8,021.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,561,809.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,574,682.39
+	Railroad	\$172,785.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,021.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,739,445.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,739,445.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$584.97	\$561.97
BLACKHAWK ROAD & BRIC	\$25,966.07	\$25,331.26
<b>Totals</b>	<b>\$26,551.04</b>	<b>\$25,893.23</b>

**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
11/26/2025	\$3,259,557.57
<b>Totals: 7 Distributions</b>	<b>\$16,739,445.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,739,445.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,050,162.69	\$845,663.52	\$204,499.17	\$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	\$4,895,600.12	\$3,942,275.32	\$953,324.80	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5,832,979.74	\$4,697,118.11	\$1,135,861.63	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,542,499.00	\$2,047,395.78	\$495,103.22	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,315,696.16	\$1,864,758.48	\$450,937.68	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$76,614.90	\$61,695.61	\$14,919.29	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,893.23	\$20,981.45	\$4,911.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,739,445.84</b>	<b>\$13,479,888.27</b>	<b>\$3,259,557.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0514 - SILVIS CITY

**Current Year Taxes Due**

	Original Amount Due	\$2,294,968.93
+	Supplements	\$31,503.54
-	Cancellations	\$54,295.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$48,117.03
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,320,293.65</b>
+	Prior Year Real Estate Tax	(\$52.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,320,240.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,234,616.35
+	Railroad	\$8,217.02
+	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
	<b>Total Collected</b>	<b>\$2,242,780.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,242,780.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$49,880.48	\$48,117.03
<b>Totals</b>	<b>\$49,880.48</b>	<b>\$48,117.03</b>

**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
11/26/2025	\$415,526.75
<b>Totals: 7 Distributions</b>	<b>\$2,242,780.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,242,780.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,966.06	\$113,184.90	\$25,781.16	\$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.	\$134,712.86	\$109,720.73	\$24,992.13	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,332.15	\$1,085.01	\$247.14	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$71,082.98	\$57,895.56	\$13,187.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,332.15	\$1,085.01	\$247.14	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,001,556.72	\$815,746.47	\$185,810.25	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$199,672.69	\$162,629.12	\$37,043.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$48,587.67	\$39,573.61	\$9,014.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,481.02	\$26,455.08	\$6,025.94	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$26,623.49	\$21,684.25	\$4,939.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,823.12	\$54,426.00	\$12,397.12	\$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	\$99,304.14	\$80,881.09	\$18,423.05	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$119,005.64	\$96,927.54	\$22,078.10	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,396.57	\$1,951.96	\$444.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,437.90	\$146,148.33	\$33,289.57	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$71,348.51	\$58,111.83	\$13,236.68	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Rock Island County  
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER	\$48,117.03	\$39,747.46	\$8,369.57	\$0.00	\$0.00	\$0.00
Totals	\$2,242,780.70	\$1,827,253.95	\$415,526.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,909.56	+	Real Estate	\$303,673.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$303,909.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$303,673.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$303,909.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$303,673.78</b>

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
11/26/2025	\$63,175.52
<b>Totals: 6 Distributions</b>	<b>\$303,673.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$303,673.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,673.78	\$240,498.26	\$63,175.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$303,673.78</b>	<b>\$240,498.26</b>	<b>\$63,175.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,295,231.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,306,507.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,295,231.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,306,507.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,295,231.58</b>

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
11/26/2025	\$154,664.81
<b>Totals: 7 Distributions</b>	<b>\$1,295,231.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,295,231.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,295,231.58	\$1,140,566.77	\$154,664.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,295,231.58</b>	<b>\$1,140,566.77</b>	<b>\$154,664.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$54,838.58
08/27/2025	\$54,838.58
09/26/2025	\$54,838.58
11/26/2025	\$54,838.58
<b>Totals: 4 Distributions</b>	<b>\$219,354.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$219,354.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,354.32	\$164,515.74	\$54,838.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,354.32</b>	<b>\$164,515.74</b>	<b>\$54,838.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$377,590.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$377,590.80</b>

Current Year Taxes Paid		
+	Real Estate	\$375,486.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$375,486.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$375,486.52</b>

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
11/26/2025	\$81,583.06
<b>Totals: 6 Distributions</b>	<b>\$375,486.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$375,486.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,486.52	\$293,903.46	\$81,583.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$375,486.52</b>	<b>\$293,903.46</b>	<b>\$81,583.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,347,469.88	+	Real Estate	\$1,283,383.83
+	Supplements	\$26,418.16	+	Railroad	\$0.00
-	Cancellations	\$38,550.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,335,337.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,283,383.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,335,337.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,283,383.83</b>

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
11/26/2025	\$227,395.28
<b>Totals: 7 Distributions</b>	<b>\$1,283,383.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,283,383.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,283,383.83	\$1,055,988.55	\$227,395.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,283,383.83</b>	<b>\$1,055,988.55</b>	<b>\$227,395.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Adjusted Amount Due</b>		<b>\$72,700.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$72,700.20</b>

Current Year Taxes Paid		
+	Real Estate	\$72,395.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$72,395.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$72,395.38</b>

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
11/26/2025	\$17,361.43
<b>Totals: 5 Distributions</b>	<b>\$72,395.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,395.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,395.38	\$55,033.95	\$17,361.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,395.38</b>	<b>\$55,033.95</b>	<b>\$17,361.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$2,609,661.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,609,661.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,609,661.08</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$652,415.27
08/27/2025	\$652,415.27
09/26/2025	\$652,415.27
11/26/2025	\$652,415.27
<b>Totals: 4 Distributions</b>	<b>\$2,609,661.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,609,661.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,609,661.08	\$1,957,245.81	\$652,415.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,609,661.08</b>	<b>\$1,957,245.81</b>	<b>\$652,415.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,652.88	+	Real Estate	\$136,914.69
+	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
	<b>Adjusted Amount Due</b>	<b>\$148,283.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$136,914.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,283.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,914.69</b>

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
11/26/2025	\$22,718.06
<b>Totals: 7 Distributions</b>	<b>\$136,914.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$136,914.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,914.69	\$114,196.63	\$22,718.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,914.69</b>	<b>\$114,196.63</b>	<b>\$22,718.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Rock Island County  
0930 - ANDALUSIA TIF 1/1ST & 6TH

Current Year Taxes Due		
	Original Amount Due	\$105,254.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,254.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$105,254.60</b>

Current Year Taxes Paid		
+	Real Estate	\$95,233.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,233.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$95,233.94</b>

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
11/26/2025	\$10,533.75
<b>Totals: 7 Distributions</b>	<b>\$95,233.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$95,233.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,233.94	\$84,700.19	\$10,533.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,233.94</b>	<b>\$84,700.19</b>	<b>\$10,533.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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
11/26/2025	\$19,914.94
<b>Totals: 5 Distributions</b>	<b>\$93,700.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$93,700.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,700.20	\$73,785.26	\$19,914.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,700.20</b>	<b>\$73,785.26</b>	<b>\$19,914.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,437.08	+	Real Estate	\$142,437.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,437.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$142,437.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,437.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$142,437.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$35,609.27
08/27/2025	\$35,609.27
09/26/2025	\$35,609.27
11/26/2025	\$35,609.27
<b>Totals: 4 Distributions</b>	<b>\$142,437.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,437.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,437.08	\$106,827.81	\$35,609.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,437.08</b>	<b>\$106,827.81</b>	<b>\$35,609.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$1,190,698.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,190,698.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$1,190,698.00</b>

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
11/26/2025	\$280,152.44
<b>Totals: 7 Distributions</b>	<b>\$1,190,698.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,190,698.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,190,698.00	\$910,545.56	\$280,152.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,190,698.00</b>	<b>\$910,545.56</b>	<b>\$280,152.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,791.72	+	Real Estate	\$274,098.55
+	Supplements	\$287.38	+	Railroad	\$0.00
-	Cancellations	\$790.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$278,288.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$274,098.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$278,288.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$274,098.55</b>

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
11/26/2025	\$63,591.80
<b>Totals: 7 Distributions</b>	<b>\$274,098.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$274,098.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,098.55	\$210,506.75	\$63,591.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,098.55</b>	<b>\$210,506.75</b>	<b>\$63,591.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$409,390.72	+	Real Estate	\$404,787.01
+	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
	<b>Adjusted Amount Due</b>	<b>\$407,434.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$404,787.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$407,434.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$404,787.01</b>

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
11/26/2025	\$74,643.78
<b>Totals: 7 Distributions</b>	<b>\$404,787.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$404,787.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,787.01	\$330,143.23	\$74,643.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404,787.01</b>	<b>\$330,143.23</b>	<b>\$74,643.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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
<b>Totals</b>	<b>\$2,342.40</b>	<b>\$2,342.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,636.12	+	Real Estate	\$618,197.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$620,636.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$618,197.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$620,636.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$618,197.46</b>

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
11/26/2025	\$150,864.74
<b>Totals: 6 Distributions</b>	<b>\$618,197.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$618,197.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618,197.46	\$467,332.72	\$150,864.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$618,197.46</b>	<b>\$467,332.72</b>	<b>\$150,864.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$773,901.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,503.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$773,901.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,503.98</b>

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

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
<b>Totals</b>	<b>\$11,503.98</b>	<b>\$11,503.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$99,057.20
08/27/2025	\$269,428.78
09/26/2025	\$13,871.41
11/26/2025	\$13,871.41
<b>Totals: 4 Distributions</b>	<b>\$396,228.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$396,228.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$396,228.80	\$382,357.39	\$13,871.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$396,228.80</b>	<b>\$382,357.39</b>	<b>\$13,871.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$643,441.72	+	Real Estate	\$589,107.32
+	Supplements	\$776.90	+	Railroad	\$0.00
-	Cancellations	\$2,649.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$641,569.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$589,107.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$641,569.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$589,107.32</b>

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
11/26/2025	\$76,188.31
<b>Totals: 7 Distributions</b>	<b>\$589,107.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$589,107.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$589,107.32	\$512,919.01	\$76,188.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$589,107.32</b>	<b>\$512,919.01</b>	<b>\$76,188.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,936.20	+	Real Estate	\$108,977.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,936.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$108,977.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,936.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,977.36</b>

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
11/26/2025	\$8,899.59
<b>Totals: 6 Distributions</b>	<b>\$108,977.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$108,977.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,977.36	\$100,077.77	\$8,899.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,977.36</b>	<b>\$100,077.77</b>	<b>\$8,899.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

Current Year Taxes Paid		
+	Real Estate	\$193,575.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,575.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$193,575.52</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$48,322.85
06/27/2025	\$284.12
08/27/2025	\$96,645.70
11/26/2025	\$48,322.85
<b>Totals: 4 Distributions</b>	<b>\$193,575.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$193,575.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,575.52	\$145,252.67	\$48,322.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,575.52</b>	<b>\$145,252.67</b>	<b>\$48,322.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$1,325,064.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,325,064.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$1,325,064.86</b>

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
11/26/2025	\$313,747.63
<b>Totals: 7 Distributions</b>	<b>\$1,325,064.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,325,064.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,325,064.86	\$1,011,317.23	\$313,747.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,325,064.86</b>	<b>\$1,011,317.23</b>	<b>\$313,747.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$649,323.00	+	Real Estate	\$649,323.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$649,323.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$649,323.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$649,323.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$649,323.00</b>

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
11/26/2025	\$161,461.87
<b>Totals: 5 Distributions</b>	<b>\$649,323.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$649,323.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$649,323.00	\$487,861.13	\$161,461.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$649,323.00</b>	<b>\$487,861.13</b>	<b>\$161,461.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,893.36	+	Real Estate	\$247,850.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$248,893.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$247,850.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$248,893.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$247,850.36</b>

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
11/26/2025	\$63,387.88
<b>Totals: 5 Distributions</b>	<b>\$247,850.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$247,850.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$247,850.36	\$184,462.48	\$63,387.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,850.36</b>	<b>\$184,462.48</b>	<b>\$63,387.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$226,725.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$226,725.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$226,725.28</b>

Current Year Taxes Paid		
+	Real Estate	\$224,331.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,331.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$224,331.92</b>

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
11/26/2025	\$54,239.70
<b>Totals: 5 Distributions</b>	<b>\$224,331.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$224,331.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,331.92	\$170,092.22	\$54,239.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,331.92</b>	<b>\$170,092.22</b>	<b>\$54,239.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,378.28	+	Real Estate	\$153,436.90
+	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
	<b>Adjusted Amount Due</b>	<b>\$181,957.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$153,436.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$181,957.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$153,436.90</b>

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
11/26/2025	\$12,159.10
<b>Totals: 7 Distributions</b>	<b>\$153,436.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$153,436.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,436.90	\$141,277.80	\$12,159.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,436.90</b>	<b>\$141,277.80</b>	<b>\$12,159.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$645,438.52	+	Real Estate	\$556,040.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$645,438.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$556,040.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$645,438.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$556,040.55</b>

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
11/26/2025	\$30,637.67
<b>Totals: 6 Distributions</b>	<b>\$556,040.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$556,040.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$556,040.55	\$525,402.88	\$30,637.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$556,040.55</b>	<b>\$525,402.88</b>	<b>\$30,637.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,302.16	+	Real Estate	\$28,249.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$52.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,249.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$28,249.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,249.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,249.32</b>

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
11/26/2025	\$3,928.41
<b>Totals: 6 Distributions</b>	<b>\$28,249.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,249.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,249.32	\$24,320.91	\$3,928.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,249.32</b>	<b>\$24,320.91</b>	<b>\$3,928.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$437,184.60	+	Real Estate	\$435,415.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$437,184.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$435,415.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$437,184.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$435,415.30</b>

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
11/26/2025	\$105,967.56
<b>Totals: 7 Distributions</b>	<b>\$435,415.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$435,415.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,415.30	\$329,447.74	\$105,967.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$435,415.30</b>	<b>\$329,447.74</b>	<b>\$105,967.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298,341.52	+	Real Estate	\$298,341.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$298,341.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$298,341.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$298,341.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$298,341.52</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$74,585.38
08/27/2025	\$74,585.38
09/26/2025	\$74,585.38
11/26/2025	\$74,585.38
<b>Totals: 4 Distributions</b>	<b>\$298,341.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$298,341.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,341.52	\$223,756.14	\$74,585.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,341.52</b>	<b>\$223,756.14</b>	<b>\$74,585.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0959 - ROCK ISLAND TIF 10

Current Year Taxes Due		
	Original Amount Due	\$211,971.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$211,971.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$211,971.76</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$52,992.94
07/30/2025	\$53,058.90
08/27/2025	\$52,959.96
11/26/2025	\$52,959.96
<b>Totals: 4 Distributions</b>	<b>\$211,971.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$211,971.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,971.76	\$159,011.80	\$52,959.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,971.76</b>	<b>\$159,011.80</b>	<b>\$52,959.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$160,555.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,555.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$160,555.12</b>

Current Year Taxes Paid		
+	Real Estate	\$160,496.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$160,496.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$160,496.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$40,138.78
08/27/2025	\$40,138.78
09/26/2025	\$40,138.78
11/26/2025	\$40,079.68
<b>Totals: 4 Distributions</b>	<b>\$160,496.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$160,496.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,496.02	\$120,416.34	\$40,079.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,496.02</b>	<b>\$120,416.34</b>	<b>\$40,079.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$35,580.28
08/27/2025	\$31,446.00
09/26/2025	\$31,446.00
11/26/2025	\$31,446.00
<b>Totals: 4 Distributions</b>	<b>\$129,918.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,918.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,918.28	\$98,472.28	\$31,446.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,918.28</b>	<b>\$98,472.28</b>	<b>\$31,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,603.84	+	Real Estate	\$251,376.40
+	Supplements	\$14,216.02	+	Railroad	\$0.00
-	Cancellations	\$15,477.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$332,341.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$251,376.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$332,341.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$251,376.40</b>

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
11/26/2025	\$36,742.81
<b>Totals: 6 Distributions</b>	<b>\$251,376.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$251,376.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,376.40	\$214,633.59	\$36,742.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,376.40</b>	<b>\$214,633.59</b>	<b>\$36,742.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,985.84	+	Real Estate	\$17,885.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,985.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$17,885.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,985.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,885.28</b>

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
11/26/2025	\$2,488.18
<b>Totals: 7 Distributions</b>	<b>\$17,885.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,885.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,885.28	\$15,397.10	\$2,488.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,885.28</b>	<b>\$15,397.10</b>	<b>\$2,488.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$1,070.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,070.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,070.20</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$267.55
08/27/2025	\$267.55
09/26/2025	\$267.55
11/26/2025	\$267.55
<b>Totals: 4 Distributions</b>	<b>\$1,070.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,070.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,070.20	\$802.65	\$267.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,070.20</b>	<b>\$802.65</b>	<b>\$267.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$193,323.48
+	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
	<b>Adjusted Amount Due</b>	<b>\$214,272.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$193,323.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$214,272.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$193,323.48</b>

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
11/26/2025	\$44,717.14
<b>Totals: 7 Distributions</b>	<b>\$193,323.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$193,323.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,323.48	\$148,606.34	\$44,717.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,323.48</b>	<b>\$148,606.34</b>	<b>\$44,717.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,489.60	+	Real Estate	\$6,398.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,489.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,398.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,489.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,398.84</b>

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
11/26/2025	\$1,132.21
<b>Totals: 7 Distributions</b>	<b>\$6,398.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,398.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,398.84	\$5,266.63	\$1,132.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,398.84</b>	<b>\$5,266.63</b>	<b>\$1,132.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>