

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,931.49	+	Real Estate	\$3,288.21
+	Supplements	\$203,775.03	+	Railroad	\$0.00
-	Cancellations	\$203,775.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,931.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,288.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,931.47	+	Forfeited Tax	
				Total	\$3,288.21

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,288.21
Totals: 1 Distributions	\$3,288.21
Grand Totals: 1 Distributions	\$3,288.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,374.81	\$0.00	\$2,374.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$65.58	\$0.00	\$65.58	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$641.72	\$0.00	\$641.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$46.84	\$0.00	\$46.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.16	\$0.00	\$42.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$117.10	\$0.00	\$117.10	\$0.00	\$0.00	\$0.00
Totals	\$3,288.21	\$0.00	\$3,288.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,171.81	+	Real Estate	\$5,068.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,171.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,068.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,171.81	+	Forfeited Tax	
				Total	\$5,068.61

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,068.61
Totals: 1 Distributions	\$5,068.61
Grand Totals: 1 Distributions	\$5,068.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,195.69	\$0.00	\$4,195.69	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$444.91	\$0.00	\$444.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$115.45	\$0.00	\$115.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$115.45	\$0.00	\$115.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183.03	\$0.00	\$183.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14.08	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00
Totals	\$5,068.61	\$0.00	\$5,068.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,924.31	+	Real Estate	\$2,457.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$79.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,844.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,457.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,844.75	+	Forfeited Tax	
				Total	\$2,457.58

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,457.58
Totals: 1 Distributions	\$2,457.58
Grand Totals: 1 Distributions	\$2,457.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,253.51	\$0.00	\$2,253.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$58.84	\$0.00	\$58.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108.92	\$0.00	\$108.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.31	\$0.00	\$36.31	\$0.00	\$0.00	\$0.00
Totals	\$2,457.58	\$0.00	\$2,457.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,965.00	+	Real Estate	\$1,082.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,962.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,082.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,962.52	+	Forfeited Tax	
				Total	\$1,082.41

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,082.41
Totals: 1 Distributions	\$1,082.41
Grand Totals: 1 Distributions	\$1,082.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$719.43	\$0.00	\$719.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$362.98	\$0.00	\$362.98	\$0.00	\$0.00	\$0.00
Totals	\$1,082.41	\$0.00	\$1,082.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,389.39	+	Real Estate	\$699.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,388.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$699.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,388.97	+	Forfeited Tax	
				Total	\$699.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$699.94
Totals: 1 Distributions	\$699.94
Grand Totals: 1 Distributions	\$699.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$508.19	\$0.00	\$508.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31.65	\$0.00	\$31.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.68	\$0.00	\$44.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$115.42	\$0.00	\$115.42	\$0.00	\$0.00	\$0.00
Totals	\$699.94	\$0.00	\$699.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$633,090.56	+	Real Estate	\$39,047.97
+	Supplements	\$904.84	+	Railroad	\$0.00
-	Cancellations	\$1,188.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$632,806.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$70.12)		Total Collected	\$38,977.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$632,736.51	+	Forfeited Tax	
				Total	\$38,977.85

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$38,977.85
Totals: 1 Distributions	\$38,977.85
Grand Totals: 1 Distributions	\$38,977.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,988.15	\$0.00	\$31,988.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,138.01	\$0.00	\$2,138.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,851.69	\$0.00	\$4,851.69	\$0.00	\$0.00	\$0.00
Totals	\$38,977.85	\$0.00	\$38,977.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$868,221.09	+	Real Estate	\$49,764.96
+	Supplements	\$544.60	+	Railroad	\$0.00
-	Cancellations	\$939.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$867,826.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$59.61)		Total Collected	\$49,705.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$867,766.83	+	Forfeited Tax	
				Total	\$49,705.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$49,705.35
Totals: 1 Distributions	\$49,705.35
Grand Totals: 1 Distributions	\$49,705.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,794.11	\$0.00	\$37,794.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,457.52	\$0.00	\$1,457.52	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,206.19	\$0.00	\$1,206.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$854.39	\$0.00	\$854.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,055.44	\$0.00	\$1,055.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,306.70	\$0.00	\$1,306.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,031.00	\$0.00	\$6,031.00	\$0.00	\$0.00	\$0.00
Totals	\$49,705.35	\$0.00	\$49,705.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,997.69	+	Real Estate	\$43,966.77
+	Supplements	\$523.44	+	Railroad	\$0.00
-	Cancellations	\$963.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$116.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$822,557.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$116.30)		Total Collected	\$43,850.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$822,441.40	+	Forfeited Tax	
				Total	\$43,850.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$43,850.47
Totals: 1 Distributions	\$43,850.47
Grand Totals: 1 Distributions	\$43,850.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,981.42	\$0.00	\$31,981.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$850.70	\$0.00	\$850.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$810.18	\$0.00	\$810.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,174.76	\$0.00	\$1,174.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,673.56	\$0.00	\$2,673.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,359.85	\$0.00	\$6,359.85	\$0.00	\$0.00	\$0.00
Totals	\$43,850.47	\$0.00	\$43,850.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$520,748.40	+	Real Estate	\$18,868.57
+	Supplements	\$400.32	+	Railroad	\$0.00
-	Cancellations	\$1,278.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$288.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$519,869.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$288.91)		Total Collected	\$18,579.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$519,580.97	+	Forfeited Tax	
				Total	\$18,579.66

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,579.66
Totals: 1 Distributions	\$18,579.66
Grand Totals: 1 Distributions	\$18,579.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,967.81	\$0.00	\$10,967.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$433.03	\$0.00	\$433.03	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,144.86	\$0.00	\$2,144.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$202.98	\$0.00	\$202.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$365.36	\$0.00	\$365.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$893.13	\$0.00	\$893.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,572.49	\$0.00	\$3,572.49	\$0.00	\$0.00	\$0.00
Totals	\$18,579.66	\$0.00	\$18,579.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,722.05	+	Real Estate	\$23,445.98
+	Supplements	\$116.71	+	Railroad	\$0.00
-	Cancellations	\$448.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$110.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$461,389.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$110.43)		Total Collected	\$23,335.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$461,279.35	+	Forfeited Tax	
				Total	\$23,335.55

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,335.55
Totals: 1 Distributions	\$23,335.55
Grand Totals: 1 Distributions	\$23,335.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,084.64	\$0.00	\$16,084.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,021.26	\$0.00	\$1,021.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$102.12	\$0.00	\$102.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$459.58	\$0.00	\$459.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,106.37	\$0.00	\$1,106.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,561.58	\$0.00	\$4,561.58	\$0.00	\$0.00	\$0.00
Totals	\$23,335.55	\$0.00	\$23,335.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,086.64	+	Real Estate	\$5,799.97
+	Supplements	\$123.56	+	Railroad	\$0.00
-	Cancellations	\$268.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,584.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,584.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,526.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,384.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,526.00	+	Forfeited Tax	
				Total	\$8,384.20

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,384.20
Totals: 1 Distributions	\$8,384.20
Grand Totals: 1 Distributions	\$8,384.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,608.72	\$0.00	\$6,608.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$276.18	\$0.00	\$276.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$138.10	\$0.00	\$138.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$276.18	\$0.00	\$276.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$394.55	\$0.00	\$394.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$690.47	\$0.00	\$690.47	\$0.00	\$0.00	\$0.00
Totals	\$8,384.20	\$0.00	\$8,384.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,374.79	+	Real Estate	\$4,136.00
+	Supplements	\$24.23	+	Railroad	\$0.00
-	Cancellations	\$35.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,364.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$36.68)		Total Collected	\$4,099.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,327.32	+	Forfeited Tax	
				Total	\$4,099.32

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,099.32
Totals: 1 Distributions	\$4,099.32
Grand Totals: 1 Distributions	\$4,099.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,843.85	\$0.00	\$3,843.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$255.47	\$0.00	\$255.47	\$0.00	\$0.00	\$0.00
Totals	\$4,099.32	\$0.00	\$4,099.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,228.46	+	Real Estate	\$3,660.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,228.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,660.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,228.46	+	Forfeited Tax	
				Total	\$3,660.50

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,660.50
Totals: 1 Distributions	\$3,660.50
Grand Totals: 1 Distributions	\$3,660.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,317.01	\$0.00	\$3,317.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$343.49	\$0.00	\$343.49	\$0.00	\$0.00	\$0.00
Totals	\$3,660.50	\$0.00	\$3,660.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0014 - BOWLING TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,423.36	+	Real Estate	\$6,840.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,423.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,840.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,423.36	+	Forfeited Tax	
				Total	\$6,840.12

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,840.12
Totals: 1 Distributions	\$6,840.12
Grand Totals: 1 Distributions	\$6,840.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,044.98	\$0.00	\$6,044.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$311.35	\$0.00	\$311.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$483.79	\$0.00	\$483.79	\$0.00	\$0.00	\$0.00
Totals	\$6,840.12	\$0.00	\$6,840.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0015 - EDGINGTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,944.86	+	Real Estate	\$2,548.10
+	Supplements	\$73.08	+	Railroad	\$0.00
-	Cancellations	\$83.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,933.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,548.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,933.98	+	Forfeited Tax	
				Total	\$2,548.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,548.10
Totals: 1 Distributions	\$2,548.10
Grand Totals: 1 Distributions	\$2,548.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,548.10	\$0.00	\$2,548.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,548.10	\$0.00	\$2,548.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,765.10	+	Real Estate	\$5,910.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,765.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,910.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,765.10	+	Forfeited Tax	
				Total	\$5,910.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,910.96
Totals: 1 Distributions	\$5,910.96
Grand Totals: 1 Distributions	\$5,910.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,729.32	\$0.00	\$2,729.32	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,767.87	\$0.00	\$2,767.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$79.67	\$0.00	\$79.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$136.21	\$0.00	\$136.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118.22	\$0.00	\$118.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$79.67	\$0.00	\$79.67	\$0.00	\$0.00	\$0.00
Totals	\$5,910.96	\$0.00	\$5,910.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,033.70	+	Real Estate	\$4,359.91
+	Supplements	\$4.24	+	Railroad	\$0.00
-	Cancellations	\$5.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,032.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,359.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,032.93	+	Forfeited Tax	
				Total	\$4,359.91

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,359.91
Totals: 1 Distributions	\$4,359.91
Grand Totals: 1 Distributions	\$4,359.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,198.71	\$0.00	\$3,198.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$83.30	\$0.00	\$83.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$568.10	\$0.00	\$568.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$399.84	\$0.00	\$399.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$109.96	\$0.00	\$109.96	\$0.00	\$0.00	\$0.00
Totals	\$4,359.91	\$0.00	\$4,359.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,593.32	+	Real Estate	\$6,902.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$37.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,555.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,902.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,555.96	+	Forfeited Tax	
				Total	\$6,902.11

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,902.11
Totals: 1 Distributions	\$6,902.11
Grand Totals: 1 Distributions	\$6,902.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,533.38	\$0.00	\$5,533.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$87.65	\$0.00	\$87.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$550.64	\$0.00	\$550.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$669.76	\$0.00	\$669.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60.68	\$0.00	\$60.68	\$0.00	\$0.00	\$0.00
Totals	\$6,902.11	\$0.00	\$6,902.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$378,077.36	+	Real Estate	\$4,786.00
+	Supplements	\$296,109.51	+	Railroad	\$0.00
-	Cancellations	\$296,634.98	+	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	(\$51.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,499.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,786.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$377,499.91	+	Forfeited Tax	
				Total	\$4,786.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CORDOVA VILLAGE	\$4,061.98	\$51.98	05/29/2025	\$4,786.00
Totals	\$4,061.98	\$51.98	Totals: 1 Distributions	\$4,786.00
			Grand Totals: 1 Distributions	\$4,786.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$98.35	\$0.00	\$98.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,715.93	\$0.00	\$2,715.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,601.73	\$0.00	\$1,601.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.05	\$0.00	\$14.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$257.59	\$0.00	\$257.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98.35	\$0.00	\$98.35	\$0.00	\$0.00	\$0.00
Totals	\$4,786.00	\$0.00	\$4,786.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,489.43	+	Real Estate	\$7,451.40
+	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	(\$457.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,031.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,451.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,031.77	+	Forfeited Tax	
				Total	\$7,451.40

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PORT BYRON VILLAGE	\$10,038.74	\$457.66	05/29/2025	\$7,451.40
Totals	\$10,038.74	\$457.66	Totals: 1 Distributions	\$7,451.40
			Grand Totals: 1 Distributions	\$7,451.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,024.34	\$0.00	\$5,024.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,278.29	\$0.00	\$1,278.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$912.26	\$0.00	\$912.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$205.54	\$0.00	\$205.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.97	\$0.00	\$30.97	\$0.00	\$0.00	\$0.00
Totals	\$7,451.40	\$0.00	\$7,451.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,523.67	+	Real Estate	\$2,454.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$79.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$408.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,036.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,454.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,036.08	+	Forfeited Tax	
				Total	\$2,454.37

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HILLSDALE VILLAGE	\$5,324.45	\$408.16	05/29/2025	\$2,454.37
Totals	\$5,324.45	\$408.16	Totals: 1 Distributions	\$2,454.37
			Grand Totals: 1 Distributions	\$2,454.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,401.73	\$0.00	\$1,401.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$549.48	\$0.00	\$549.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$385.51	\$0.00	\$385.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$95.12	\$0.00	\$95.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
Totals	\$2,454.37	\$0.00	\$2,454.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,461.46	+	Real Estate	\$2,701.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,431.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,701.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,431.29	+	Forfeited Tax	
				Total	\$2,701.85

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST MOLINE CITY	\$586.43	\$24.04	05/29/2025	\$2,701.85
Totals	\$586.43	\$24.04	Totals: 1 Distributions	\$2,701.85
			Grand Totals: 1 Distributions	\$2,701.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,966.45	\$0.00	\$1,966.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$735.40	\$0.00	\$735.40	\$0.00	\$0.00	\$0.00
Totals	\$2,701.85	\$0.00	\$2,701.85	\$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	\$277.72
-	Cancellations	\$364.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,823.43)
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$313,531.67

+	Prior Year Real Estate Tax	(\$26.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$313,505.54

Current Year Taxes Paid

+	Real Estate	\$11,983.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,957.01

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

Total \$11,957.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$10,923.91	\$673.51
EAST MOLINE CITY	\$36,421.90	\$2,245.69
HAMPTON VILLAGE	\$17,073.69	\$1,062.26
RAPIDS CITY VILLAGE	\$11,534.84	\$718.11
SILVIS CITY	\$50,221.34	\$3,123.86
Totals	\$126,175.68	\$7,823.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$11,957.01
Totals: 1 Distributions	\$11,957.01
Grand Totals: 1 Distributions	\$11,957.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,957.01	\$0.00	\$11,957.01	\$0.00	\$0.00	\$0.00
Totals	\$11,957.01	\$0.00	\$11,957.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,460.74	+	Real Estate	\$5,013.77
+	Supplements	\$54.88	+	Railroad	\$0.00
-	Cancellations	\$94.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.01)
+/-	Road & Bridge Transfer	(\$3,032.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,388.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.01)		Total Collected	\$5,007.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,382.78	+	Forfeited Tax	
				Total	\$5,007.76

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST MOLINE CITY	\$15,887.95	\$903.85	05/29/2025	\$5,007.76
MOLINE CITY	\$36,472.80	\$2,094.69	Totals: 1 Distributions	\$5,007.76
ROCK ISLAND CITY	\$586.41	\$33.68	Grand Totals: 1 Distributions	\$5,007.76
Totals	\$52,947.16	\$3,032.22		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$150.74	\$0.00	\$150.74	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,198.78	\$0.00	\$3,198.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$150.75	\$0.00	\$150.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$653.25	\$0.00	\$653.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251.24	\$0.00	\$251.24	\$0.00	\$0.00	\$0.00
Totals	\$5,007.76	\$0.00	\$5,007.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0041 - BLACKHAWK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$278,993.18
+	Supplements	(\$1,012.83)
-	Cancellations	\$461.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,971.13)
+	Misc. Adjustments	\$5,680.74
	Adjusted Amount Due	\$279,228.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$279,228.86

Current Year Taxes Paid

+	Real Estate	\$8,755.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,680.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,436.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,436.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$34,906.71	\$2,255.70
MOLINE CITY	\$8.57	\$0.55
OAK GROVE VILLAGE	\$426.08	\$27.66
ROCK ISLAND CITY	\$26,062.76	\$1,687.22
Totals	\$61,404.12	\$3,971.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$14,436.18
Totals: 1 Distributions	\$14,436.18
Grand Totals: 1 Distributions	\$14,436.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$78.89	\$0.00	\$78.89	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,932.91	\$0.00	\$5,932.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,300.96	\$0.00	\$4,300.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,979.11	\$0.00	\$2,979.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$138.11	\$0.00	\$138.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$670.80	\$0.00	\$670.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$335.40	\$0.00	\$335.40	\$0.00	\$0.00	\$0.00
Totals	\$14,436.18	\$0.00	\$14,436.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,197.66	+	Real Estate	\$5,021.48
+	Supplements	\$29.44	+	Railroad	\$0.00
-	Cancellations	\$42.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.48)
+/-	Road & Bridge Transfer	(\$1,553.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,631.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$44.48)		Total Collected	\$4,977.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,586.66	+	Forfeited Tax	
				Total	\$4,977.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COAL VALLEY VILLAGE	\$30,688.78	\$1,362.19	05/29/2025	\$4,977.00
MOLINE CITY	\$4,309.29	\$191.32		
Totals	\$34,998.07	\$1,553.51	Totals: 1 Distributions	\$4,977.00
			Grand Totals: 1 Distributions	\$4,977.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,411.22	\$0.00	\$2,411.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5.81	\$0.00	\$5.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$493.42	\$0.00	\$493.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$719.81	\$0.00	\$719.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$208.97	\$0.00	\$208.97	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,137.77	\$0.00	\$1,137.77	\$0.00	\$0.00	\$0.00
Totals	\$4,977.00	\$0.00	\$4,977.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,816.20	+	Real Estate	\$7,491.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,816.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,491.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,816.20	+	Forfeited Tax	
				Total	\$7,491.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,491.93
Totals: 1 Distributions	\$7,491.93
Grand Totals: 1 Distributions	\$7,491.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,517.09	\$0.00	\$5,517.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$836.74	\$0.00	\$836.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$585.88	\$0.00	\$585.88	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$552.22	\$0.00	\$552.22	\$0.00	\$0.00	\$0.00
Totals	\$7,491.93	\$0.00	\$7,491.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0044 - BOWLING ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$361,778.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$222.05)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,556.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$361,556.11

Current Year Taxes Paid

+	Real Estate	\$17,272.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,272.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,272.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$40.32	\$1.95
OAK GROVE VILLAGE	\$4,382.94	\$211.94
REYNOLDS VILLAGE	\$168.62	\$8.16
Totals	\$4,591.88	\$222.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$17,272.69
Totals: 1 Distributions	\$17,272.69
Grand Totals: 1 Distributions	\$17,272.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,541.00	\$0.00	\$12,541.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,294.00	\$0.00	\$2,294.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,470.28	\$0.00	\$1,470.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$660.90	\$0.00	\$660.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229.88	\$0.00	\$229.88	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$76.63	\$0.00	\$76.63	\$0.00	\$0.00	\$0.00
Totals	\$17,272.69	\$0.00	\$17,272.69	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,493.01	+	Real Estate	\$4,916.11
+	Supplements	\$141.01	+	Railroad	\$0.00
-	Cancellations	\$161.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$337.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,134.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,916.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,134.15	+	Forfeited Tax	
				Total	\$4,916.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
REYNOLDS VILLAGE	\$9,806.43	\$337.92	05/29/2025	\$4,916.11
Totals	\$9,806.43	\$337.92	Totals: 1 Distributions	\$4,916.11
			Grand Totals: 1 Distributions	\$4,916.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,303.12	\$0.00	\$3,303.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$787.94	\$0.00	\$787.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$523.04	\$0.00	\$523.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$302.01	\$0.00	\$302.01	\$0.00	\$0.00	\$0.00
Totals	\$4,916.11	\$0.00	\$4,916.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,990.54	+	Real Estate	\$4,008.20
+	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	(\$943.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,047.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,008.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,047.27	+	Forfeited Tax	
				Total	\$4,008.20

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ANDALUSIA VILLAGE	\$24,382.62	\$943.27	05/29/2025	\$4,008.20
Totals	\$24,382.62	\$943.27	Totals: 1 Distributions	\$4,008.20
			Grand Totals: 1 Distributions	\$4,008.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,689.58	\$0.00	\$3,689.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$159.31	\$0.00	\$159.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159.31	\$0.00	\$159.31	\$0.00	\$0.00	\$0.00
Totals	\$4,008.20	\$0.00	\$4,008.20	\$0.00	\$0.00	\$0.00

0047 - BUFFALO PRAIRIE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,296.35	+	Real Estate	\$4,980.75
+	Supplements	\$4.85	+	Railroad	\$0.00
-	Cancellations	\$5.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,295.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,980.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,295.50	+	Forfeited Tax	
				Total	\$4,980.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,980.75
Totals: 1 Distributions	\$4,980.75
Grand Totals: 1 Distributions	\$4,980.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,076.74	\$0.00	\$3,076.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$786.26	\$0.00	\$786.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$548.05	\$0.00	\$548.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$279.85	\$0.00	\$279.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.62	\$0.00	\$91.62	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$198.23	\$0.00	\$198.23	\$0.00	\$0.00	\$0.00
Totals	\$4,980.75	\$0.00	\$4,980.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,693.77	+	Real Estate	\$7,213.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$39.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,654.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,213.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,654.73	+	Forfeited Tax	
				Total	\$7,213.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,213.72
Totals: 1 Distributions	\$7,213.72
Grand Totals: 1 Distributions	\$7,213.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,006.90	\$0.00	\$5,006.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,006.78	\$0.00	\$1,006.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$618.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$496.64	\$0.00	\$496.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76.41	\$0.00	\$76.41	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8.99	\$0.00	\$8.99	\$0.00	\$0.00	\$0.00
Totals	\$7,213.72	\$0.00	\$7,213.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,891,927.93	+	Real Estate	\$1,625,456.72
+	Supplements	\$2,821,107.32	+	Railroad	\$0.00
-	Cancellations	\$2,838,318.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59,710.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,849.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59,710.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,934,426.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,849.07)		Total Collected	\$1,683,318.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,932,577.88	+	Forfeited Tax	
				Total	\$1,683,318.06

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,683,318.06
Totals: 1 Distributions	\$1,683,318.06
Grand Totals: 1 Distributions	\$1,683,318.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,897.48	\$0.00	\$398,897.48	\$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.	\$177,733.15	\$0.00	\$177,733.15	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$111,627.56	\$0.00	\$111,627.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$54,941.83	\$0.00	\$54,941.83	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$112,849.65	\$0.00	\$112,849.65	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$62,267.64	\$0.00	\$62,267.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$282,558.41	\$0.00	\$282,558.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,384.41	\$0.00	\$87,384.41	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$11,685.60	\$0.00	\$11,685.60	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$39,941.77	\$0.00	\$39,941.77	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$263,023.50	\$0.00	\$263,023.50	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$74,651.79	\$0.00	\$74,651.79	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$5,755.27	\$0.00	\$5,755.27	\$0.00	\$0.00	\$0.00
Totals	\$1,683,318.06	\$0.00	\$1,683,318.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$59,710.41 Village of Milan Surplus by TBA
Totals 1 entries			\$59,710.41

Settlement Sheet
Rock Island County
0101 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$4,319,455.44
+	Supplements	\$359,544.38
-	Cancellations	\$361,738.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,350.35
	Adjusted Amount Due	\$4,325,612.15
+	Prior Year Real EstateTax	(\$475.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,325,136.63

Current Year Taxes Paid

+	Real Estate	\$207,161.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,350.35
+	Prior Year Real Estate	(\$475.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,036.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$215,036.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$215,036.43
Totals: 1 Distributions	\$215,036.43
Grand Totals: 1 Distributions	\$215,036.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,874.67	\$0.00	\$100,874.67	\$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.	\$7,342.63	\$0.00	\$7,342.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,272.73	\$0.00	\$2,272.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,014.15	\$0.00	\$11,014.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,063.12	\$0.00	\$12,063.12	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-34,440.87	\$0.00	\$-34,440.87	\$0.00	\$0.00	\$0.00
120 - ZOOLOGICAL PARK	\$100,874.88	\$0.00	\$100,874.88	\$0.00	\$0.00	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$15,035.12	\$0.00	\$15,035.12	\$0.00	\$0.00	\$0.00
Totals	\$215,036.43	\$0.00	\$215,036.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8,350.35	Village of Milan Surplus by TBA
Totals	1 entries		\$8,350.35	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,175,734.67	+	Real Estate	\$224,067.91
+	Supplements	\$2,939.05	+	Railroad	\$0.00
-	Cancellations	\$5,854.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,524.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$663.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,524.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,183,343.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$663.50)		Total Collected	\$233,929.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,182,680.44	+	Forfeited Tax	
				Total	\$233,929.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$233,929.15
Totals: 1 Distributions	\$233,929.15
Grand Totals: 1 Distributions	\$233,929.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,088.93	\$0.00	\$65,088.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,597.56	\$0.00	\$27,597.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,514.78	\$0.00	\$3,514.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,923.10	\$0.00	\$60,923.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,562.14	\$0.00	\$45,562.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,603.64	\$0.00	\$2,603.64	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$28,639.00	\$0.00	\$28,639.00	\$0.00	\$0.00	\$0.00
Totals	\$233,929.15	\$0.00	\$233,929.15	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Rock Island County

0203 - METRO AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$1,630,459.37
+	Supplements	\$1,201.95
-	Cancellations	\$2,267.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,631.58
	Adjusted Amount Due	\$1,633,025.31
+	Prior Year Real EstateTax	(\$237.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,632,788.05

Current Year Taxes Paid

+	Real Estate	\$86,408.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,631.58
+	Prior Year Real Estate	(\$237.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,802.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,802.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$89,802.67
Totals: 1 Distributions	\$89,802.67
Grand Totals: 1 Distributions	\$89,802.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,191.53	\$0.00	\$18,191.53	\$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.	\$9,962.00	\$0.00	\$9,962.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,732.55	\$0.00	\$1,732.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,383.11	\$0.00	\$36,383.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,902.79	\$0.00	\$17,902.79	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$288.70	\$0.00	\$288.70	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,341.99	\$0.00	\$5,341.99	\$0.00	\$0.00	\$0.00
Totals	\$89,802.67	\$0.00	\$89,802.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468,687.50	+	Real Estate	\$34,586.14
+	Supplements	\$589.38	+	Railroad	\$0.00
-	Cancellations	\$796.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$468,480.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$49.16)		Total Collected	\$34,536.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$468,430.94	+	Forfeited Tax	
				Total	\$34,536.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,536.98
Totals: 1 Distributions	\$34,536.98
Grand Totals: 1 Distributions	\$34,536.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,536.98	\$0.00	\$34,536.98	\$0.00	\$0.00	\$0.00
Totals	\$34,536.98	\$0.00	\$34,536.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,758.45	+	Real Estate	\$632.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,758.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$632.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,758.45	+	Forfeited Tax	
				Total	\$632.00

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$632.00
Totals: 1 Distributions	\$632.00
Grand Totals: 1 Distributions	\$632.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$632.00	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00
Totals	\$632.00	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0207 - FLOOD P HILLSDALE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,254.83	+	Real Estate	\$726.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$55.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,199.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$726.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,199.73	+	Forfeited Tax	
				Total	\$726.40

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$726.40
Totals: 1 Distributions	\$726.40
Grand Totals: 1 Distributions	\$726.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$726.40	\$0.00	\$726.40	\$0.00	\$0.00	\$0.00
Totals	\$726.40	\$0.00	\$726.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,703.84	+	Real Estate	\$6,420.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,703.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,420.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,703.84	+	Forfeited Tax	
				Total	\$6,420.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,420.35
Totals: 1 Distributions	\$6,420.35
Grand Totals: 1 Distributions	\$6,420.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,967.36	\$0.00	\$4,967.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,452.99	\$0.00	\$1,452.99	\$0.00	\$0.00	\$0.00
Totals	\$6,420.35	\$0.00	\$6,420.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,046.55	+	Real Estate	\$12,727.25
+	Supplements	\$196.99	+	Railroad	\$0.00
-	Cancellations	\$288.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,955.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,727.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,955.47	+	Forfeited Tax	
				Total	\$12,727.25

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,727.25
Totals: 1 Distributions	\$12,727.25
Grand Totals: 1 Distributions	\$12,727.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,603.61	\$0.00	\$9,603.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$967.71	\$0.00	\$967.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$875.84	\$0.00	\$875.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$165.37	\$0.00	\$165.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$459.36	\$0.00	\$459.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$655.36	\$0.00	\$655.36	\$0.00	\$0.00	\$0.00
Totals	\$12,727.25	\$0.00	\$12,727.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,211.90	+	Real Estate	\$1,975.84
+	Supplements	\$154,137.51	+	Railroad	\$0.00
-	Cancellations	\$154,137.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,211.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,975.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,211.91	+	Forfeited Tax	
				Total	\$1,975.84

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,975.84
Totals: 1 Distributions	\$1,975.84
Grand Totals: 1 Distributions	\$1,975.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,975.84	\$0.00	\$1,975.84	\$0.00	\$0.00	\$0.00
Totals	\$1,975.84	\$0.00	\$1,975.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0212 - BLACKHAWK-RURAL MTAD

Current Year Taxes Due

	Original Amount Due	\$157,503.50
+	Supplements	\$130.22
-	Cancellations	\$282.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,749.30
	Adjusted Amount Due	\$160,100.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$160,100.76

Current Year Taxes Paid

+	Real Estate	\$6,864.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,749.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,613.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,613.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$9,613.64
Totals: 1 Distributions	\$9,613.64
Grand Totals: 1 Distributions	\$9,613.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,562.15	\$0.00	\$8,562.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$557.93	\$0.00	\$557.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.46	\$0.00	\$21.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42.92	\$0.00	\$42.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$429.18	\$0.00	\$429.18	\$0.00	\$0.00	\$0.00
Totals	\$9,613.64	\$0.00	\$9,613.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,439.68	+	Real Estate	\$194.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,439.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$194.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,439.68	+	Forfeited Tax	
				Total	\$194.83

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$194.83
Totals: 1 Distributions	\$194.83
Grand Totals: 1 Distributions	\$194.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194.83	\$0.00	\$194.83	\$0.00	\$0.00	\$0.00
Totals	\$194.83	\$0.00	\$194.83	\$0.00	\$0.00	\$0.00

0214 - MULTI-TWP CANOE CREEK-ZUMA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,290.75	+	Real Estate	\$969.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,275.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$969.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,275.85	+	Forfeited Tax	
				Total	\$969.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$969.47
Totals: 1 Distributions	\$969.47
Grand Totals: 1 Distributions	\$969.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$969.47	\$0.00	\$969.47	\$0.00	\$0.00	\$0.00
Totals	\$969.47	\$0.00	\$969.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,651.95	+	Real Estate	\$1,107.41
+	Supplements	\$0.46	+	Railroad	\$0.00
-	Cancellations	\$3.98	+	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
	Adjusted Amount Due	\$17,648.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,107.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,648.43	+	Forfeited Tax	
				Total	\$1,107.41

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,107.41
Totals: 1 Distributions	\$1,107.41
Grand Totals: 1 Distributions	\$1,107.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,107.41	\$0.00	\$1,107.41	\$0.00	\$0.00	\$0.00
Totals	\$1,107.41	\$0.00	\$1,107.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,545.05	+	Real Estate	\$6,433.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,545.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,433.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,545.05	+	Forfeited Tax	
				Total	\$6,433.01

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,433.01
Totals: 1 Distributions	\$6,433.01
Grand Totals: 1 Distributions	\$6,433.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,912.06	\$0.00	\$3,912.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$607.46	\$0.00	\$607.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$179.20	\$0.00	\$179.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$94.15	\$0.00	\$94.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,354.64	\$0.00	\$1,354.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$285.50	\$0.00	\$285.50	\$0.00	\$0.00	\$0.00
Totals	\$6,433.01	\$0.00	\$6,433.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,885.69	+	Real Estate	\$3,395.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$109.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,775.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,395.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,775.83	+	Forfeited Tax	
				Total	\$3,395.77

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,395.77
Totals: 1 Distributions	\$3,395.77
Grand Totals: 1 Distributions	\$3,395.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,877.50	\$0.00	\$1,877.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$250.33	\$0.00	\$250.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$688.42	\$0.00	\$688.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$579.52	\$0.00	\$579.52	\$0.00	\$0.00	\$0.00
Totals	\$3,395.77	\$0.00	\$3,395.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0218 - RIVER VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$555,639.79
+	Supplements	\$170.17
-	Cancellations	\$202.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$555,607.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$555,607.92

Current Year Taxes Paid

+	Real Estate	\$28,412.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,412.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,412.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$28,412.05
Totals: 1 Distributions	\$28,412.05
Grand Totals: 1 Distributions	\$28,412.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,990.35	\$0.00	\$20,990.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,545.47	\$0.00	\$1,545.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,597.84	\$0.00	\$1,597.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$410.38	\$0.00	\$410.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,505.91	\$0.00	\$2,505.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,030.31	\$0.00	\$1,030.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$139.70	\$0.00	\$139.70	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$192.09	\$0.00	\$192.09	\$0.00	\$0.00	\$0.00
Totals	\$28,412.05	\$0.00	\$28,412.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0219 - ROCK RIVER LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$103,673.33
+	Supplements	\$122.95
-	Cancellations	\$214.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,581.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,581.46

Current Year Taxes Paid		
+	Real Estate	\$4,949.78
+	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
	Total Collected	\$4,949.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,949.78

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,949.78
Totals: 1 Distributions	\$4,949.78
Grand Totals: 1 Distributions	\$4,949.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,949.78	\$0.00	\$4,949.78	\$0.00	\$0.00	\$0.00
Totals	\$4,949.78	\$0.00	\$4,949.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,395.85	+	Real Estate	\$15,112.54
+	Supplements	\$263.85	+	Railroad	\$0.00
-	Cancellations	\$541.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,934.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,934.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$396,053.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,047.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$396,053.28	+	Forfeited Tax	
				Total	\$23,047.36

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,047.36
Totals: 1 Distributions	\$23,047.36
Grand Totals: 1 Distributions	\$23,047.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,047.36	\$0.00	\$23,047.36	\$0.00	\$0.00	\$0.00
Totals	\$23,047.36	\$0.00	\$23,047.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,078.00	+	Real Estate	\$1,320.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,078.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,320.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,078.00	+	Forfeited Tax	
				Total	\$1,320.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,320.47
Totals: 1 Distributions	\$1,320.47
Grand Totals: 1 Distributions	\$1,320.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$992.19	\$0.00	\$992.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$122.73	\$0.00	\$122.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.96	\$0.00	\$19.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$116.82	\$0.00	\$116.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48.06	\$0.00	\$48.06	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5.18	\$0.00	\$5.18	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$15.53	\$0.00	\$15.53	\$0.00	\$0.00	\$0.00
Totals	\$1,320.47	\$0.00	\$1,320.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0225 - HAMPTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,024.50	+	Real Estate	\$3,083.05
+	Supplements	\$411.35	+	Railroad	\$0.00
-	Cancellations	\$425.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,010.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,083.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,010.65	+	Forfeited Tax	
				Total	\$3,083.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,083.05
Totals: 1 Distributions	\$3,083.05
Grand Totals: 1 Distributions	\$3,083.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,083.05	\$0.00	\$3,083.05	\$0.00	\$0.00	\$0.00
Totals	\$3,083.05	\$0.00	\$3,083.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,439.50	+	Real Estate	\$7,309.72
+	Supplements	\$435,416.70	+	Railroad	\$0.00
-	Cancellations	\$435,416.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$561,439.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,309.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$561,439.48	+	Forfeited Tax	
				Total	\$7,309.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,309.72
Totals: 1 Distributions	\$7,309.72
Grand Totals: 1 Distributions	\$7,309.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,309.72	\$0.00	\$7,309.72	\$0.00	\$0.00	\$0.00
Totals	\$7,309.72	\$0.00	\$7,309.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,174.68	+	Real Estate	\$1,367.77
+	Supplements	\$58,913.69	+	Railroad	\$0.00
-	Cancellations	\$60,668.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,420.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,367.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,420.09	+	Forfeited Tax	
				Total	\$1,367.77

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,367.77
Totals: 1 Distributions	\$1,367.77
Grand Totals: 1 Distributions	\$1,367.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,367.77	\$0.00	\$1,367.77	\$0.00	\$0.00	\$0.00
Totals	\$1,367.77	\$0.00	\$1,367.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,001.91	+	Real Estate	\$764.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,001.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$764.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,001.91	+	Forfeited Tax	
				Total	\$764.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$764.60
Totals: 1 Distributions	\$764.60
Grand Totals: 1 Distributions	\$764.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$764.60	\$0.00	\$764.60	\$0.00	\$0.00	\$0.00
Totals	\$764.60	\$0.00	\$764.60	\$0.00	\$0.00	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$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	\$269,285.97	+	Real Estate	\$3,564.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,285.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,564.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,285.97	+	Forfeited Tax	
				Total	\$3,564.04

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,564.04
Totals: 1 Distributions	\$3,564.04
Grand Totals: 1 Distributions	\$3,564.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,564.04	\$0.00	\$3,564.04	\$0.00	\$0.00	\$0.00
Totals	\$3,564.04	\$0.00	\$3,564.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,682.73	+	Real Estate	\$18,174.91
+	Supplements	\$982.06	+	Railroad	\$0.00
-	Cancellations	\$1,593.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,071.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,174.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$310,071.31	+	Forfeited Tax	
				Total	\$18,174.91

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,174.91
Totals: 1 Distributions	\$18,174.91
Grand Totals: 1 Distributions	\$18,174.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,174.91	\$0.00	\$18,174.91	\$0.00	\$0.00	\$0.00
Totals	\$18,174.91	\$0.00	\$18,174.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,058,080.50	+	Real Estate	\$36,931.30
+	Supplements	\$491.87	+	Railroad	\$0.00
-	Cancellations	\$542.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,058,029.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,931.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,058,029.69	+	Forfeited Tax	
				Total	\$36,931.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$36,931.30
Totals: 1 Distributions	\$36,931.30
Grand Totals: 1 Distributions	\$36,931.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,284.60	\$0.00	\$9,284.60	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES	\$13,151.09	\$0.00	\$13,151.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,495.61	\$0.00	\$14,495.61	\$0.00	\$0.00	\$0.00
Totals	\$36,931.30	\$0.00	\$36,931.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,739.05	+	Real Estate	\$15,997.24
+	Supplements	\$477.19	+	Railroad	\$0.00
-	Cancellations	\$998.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,422.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,422.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$471,639.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,419.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$471,639.55	+	Forfeited Tax	
				Total	\$26,419.52

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$26,419.52
Totals: 1 Distributions	\$26,419.52
Grand Totals: 1 Distributions	\$26,419.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,729.03	\$0.00	\$17,729.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,690.49	\$0.00	\$8,690.49	\$0.00	\$0.00	\$0.00
Totals	\$26,419.52	\$0.00	\$26,419.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,015.14	+	Real Estate	\$718.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,015.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$718.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,015.14	+	Forfeited Tax	
				Total	\$718.61

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$718.61
Totals: 1 Distributions	\$718.61
Grand Totals: 1 Distributions	\$718.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$718.61	\$0.00	\$718.61	\$0.00	\$0.00	\$0.00
Totals	\$718.61	\$0.00	\$718.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,626.47	+	Real Estate	\$23,997.07
+	Supplements	\$11.22	+	Railroad	\$0.00
-	Cancellations	\$97.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$343,540.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,997.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$343,540.29	+	Forfeited Tax	
				Total	\$23,997.07

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,997.07
Totals: 1 Distributions	\$23,997.07
Grand Totals: 1 Distributions	\$23,997.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,998.53	\$0.00	\$11,998.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,998.54	\$0.00	\$11,998.54	\$0.00	\$0.00	\$0.00
Totals	\$23,997.07	\$0.00	\$23,997.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,982.88	+	Real Estate	\$660.32
+	Supplements	\$80.09	+	Railroad	\$0.00
-	Cancellations	\$76.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,986.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$660.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,986.65	+	Forfeited Tax	
				Total	\$660.32

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$660.32
Totals: 1 Distributions	\$660.32
Grand Totals: 1 Distributions	\$660.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$660.32	\$0.00	\$660.32	\$0.00	\$0.00	\$0.00
Totals	\$660.32	\$0.00	\$660.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,206,445.24	+	Real Estate	\$56,710.91
+	Supplements	\$343.18	+	Railroad	\$0.00
-	Cancellations	\$495.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,206,293.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,710.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,206,293.40	+	Forfeited Tax	
				Total	\$56,710.91

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$56,710.91
Totals: 1 Distributions	\$56,710.91
Grand Totals: 1 Distributions	\$56,710.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,992.29	\$0.00	\$16,992.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$283.61	\$0.00	\$283.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,284.48	\$0.00	\$9,284.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,656.42	\$0.00	\$4,656.42	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,835.83	\$0.00	\$2,835.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$22,658.28	\$0.00	\$22,658.28	\$0.00	\$0.00	\$0.00
Totals	\$56,710.91	\$0.00	\$56,710.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,876.98	+	Real Estate	\$11,773.33
+	Supplements	\$701,311.16	+	Railroad	\$0.00
-	Cancellations	\$701,311.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$904,876.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,773.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$904,876.98	+	Forfeited Tax	
				Total	\$11,773.33

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$11,773.33
Totals: 1 Distributions	\$11,773.33
Grand Totals: 1 Distributions	\$11,773.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,182.90	\$0.00	\$7,182.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,590.43	\$0.00	\$4,590.43	\$0.00	\$0.00	\$0.00
Totals	\$11,773.33	\$0.00	\$11,773.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,049.13	+	Real Estate	\$24,435.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,049.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,435.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465,049.13	+	Forfeited Tax	
				Total	\$24,435.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$24,435.60
Totals: 1 Distributions	\$24,435.60
Grand Totals: 1 Distributions	\$24,435.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,694.57	\$0.00	\$11,694.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$875.45	\$0.00	\$875.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171.02	\$0.00	\$171.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,694.56	\$0.00	\$11,694.56	\$0.00	\$0.00	\$0.00
Totals	\$24,435.60	\$0.00	\$24,435.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,248.80	+	Real Estate	\$823.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,234.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$823.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,234.52	+	Forfeited Tax	
				Total	\$823.74

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$823.74
Totals: 1 Distributions	\$823.74
Grand Totals: 1 Distributions	\$823.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$823.74	\$0.00	\$823.74	\$0.00	\$0.00	\$0.00
Totals	\$823.74	\$0.00	\$823.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,903.48	+	Real Estate	\$499.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,903.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$499.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,903.48	+	Forfeited Tax	
				Total	\$499.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$499.86
Totals: 1 Distributions	\$499.86
Grand Totals: 1 Distributions	\$499.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499.86	\$0.00	\$499.86	\$0.00	\$0.00	\$0.00
Totals	\$499.86	\$0.00	\$499.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,117.83	+	Real Estate	\$12,520.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$170.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,946.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,520.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,946.91	+	Forfeited Tax	
				Total	\$12,520.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,520.39
Totals: 1 Distributions	\$12,520.39
Grand Totals: 1 Distributions	\$12,520.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,881.82	\$0.00	\$4,881.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$618.73	\$0.00	\$618.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,019.84	\$0.00	\$7,019.84	\$0.00	\$0.00	\$0.00
Totals	\$12,520.39	\$0.00	\$12,520.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,687.95	+	Real Estate	\$4,298.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,687.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,298.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,687.95	+	Forfeited Tax	
				Total	\$4,298.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,298.24
Totals: 1 Distributions	\$4,298.24
Grand Totals: 1 Distributions	\$4,298.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,149.12	\$0.00	\$2,149.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,149.12	\$0.00	\$2,149.12	\$0.00	\$0.00	\$0.00
Totals	\$4,298.24	\$0.00	\$4,298.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0313 - RAPIDS CITY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$563,018.76	+	Real Estate	\$30,217.46
+	Supplements	\$183.81	+	Railroad	\$0.00
-	Cancellations	\$205.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$562,997.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,217.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$562,997.43	+	Forfeited Tax	
				Total	\$30,217.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$30,217.46
Totals: 1 Distributions	\$30,217.46
Grand Totals: 1 Distributions	\$30,217.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,574.23	\$0.00	\$13,574.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,643.23	\$0.00	\$16,643.23	\$0.00	\$0.00	\$0.00
Totals	\$30,217.46	\$0.00	\$30,217.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0314 - REYNOLDS FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,824.49	+	Real Estate	\$16,151.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$15.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$345,808.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,151.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$345,808.57	+	Forfeited Tax	
				Total	\$16,151.79

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$16,151.79
Totals: 1 Distributions	\$16,151.79
Grand Totals: 1 Distributions	\$16,151.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,075.89	\$0.00	\$8,075.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,075.90	\$0.00	\$8,075.90	\$0.00	\$0.00	\$0.00
Totals	\$16,151.79	\$0.00	\$16,151.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,445.78	+	Real Estate	\$3,132.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,445.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,132.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,445.78	+	Forfeited Tax	
				Total	\$3,132.20

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,132.20
Totals: 1 Distributions	\$3,132.20
Grand Totals: 1 Distributions	\$3,132.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,556.51	\$0.00	\$1,556.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$183.29	\$0.00	\$183.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,392.40	\$0.00	\$1,392.40	\$0.00	\$0.00	\$0.00
Totals	\$3,132.20	\$0.00	\$3,132.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,470.26	+	Real Estate	\$2,715.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$77.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,392.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.93)		Total Collected	\$2,702.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,379.49	+	Forfeited Tax	
				Total	\$2,702.56

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,702.56
Totals: 1 Distributions	\$2,702.56
Grand Totals: 1 Distributions	\$2,702.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,702.56	\$0.00	\$2,702.56	\$0.00	\$0.00	\$0.00
Totals	\$2,702.56	\$0.00	\$2,702.56	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$164,337.94
+	Supplements	\$320.40
-	Cancellations	\$538.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,120.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,120.28

Current Year Taxes Paid		
+	Real Estate	\$8,051.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,051.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,051.73

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,051.73
Totals: 1 Distributions	\$8,051.73
Grand Totals: 1 Distributions	\$8,051.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,389.48	\$0.00	\$6,389.48	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$362.52	\$0.00	\$362.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,299.73	\$0.00	\$1,299.73	\$0.00	\$0.00	\$0.00
Totals	\$8,051.73	\$0.00	\$8,051.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0400 - HAMPTON SCHL 29

Current Year Taxes Due

	Original Amount Due	\$1,618,520.96
+	Supplements	\$9,475.48
-	Cancellations	\$9,794.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,618,201.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,618,201.77

Current Year Taxes Paid

+	Real Estate	\$82,178.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,178.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,178.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$82,178.43
Totals: 1 Distributions	\$82,178.43
Grand Totals: 1 Distributions	\$82,178.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,542.45	\$0.00	\$56,542.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,542.28	\$0.00	\$5,542.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,401.56	\$0.00	\$7,401.56	\$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	\$3,552.74	\$0.00	\$3,552.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,480.28	\$0.00	\$1,480.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,480.28	\$0.00	\$1,480.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$592.10	\$0.00	\$592.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,077.48	\$0.00	\$5,077.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$509.26	\$0.00	\$509.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,178.43	\$0.00	\$82,178.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,825,512.81	+	Real Estate	\$268,956.32
+	Supplements	\$3,038.43	+	Railroad	\$0.00
-	Cancellations	\$4,306.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,157.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,824,244.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,157.30)		Total Collected	\$267,799.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,823,087.51	+	Forfeited Tax	
				Total	\$267,799.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$267,799.02
Totals: 1 Distributions	\$267,799.02
Grand Totals: 1 Distributions	\$267,799.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$190,041.43	\$0.00	\$190,041.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,219.74	\$0.00	\$17,219.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,840.62	\$0.00	\$14,840.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,973.91	\$0.00	\$2,973.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,704.27	\$0.00	\$8,704.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,626.80	\$0.00	\$3,626.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,450.67	\$0.00	\$1,450.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,353.80	\$0.00	\$13,353.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,100.69	\$0.00	\$14,100.69	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,487.09	\$0.00	\$1,487.09	\$0.00	\$0.00	\$0.00
Totals	\$267,799.02	\$0.00	\$267,799.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,354,947.25
+	Supplements	\$1,597.25
-	Cancellations	\$3,429.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,353,115.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,353,115.25

Current Year Taxes Paid

+	Real Estate	\$56,272.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,272.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,272.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$56,272.98
Totals: 1 Distributions	\$56,272.98
Grand Totals: 1 Distributions	\$56,272.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,086.74	\$0.00	\$38,086.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,848.22	\$0.00	\$7,848.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,418.22	\$0.00	\$4,418.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$823.56	\$0.00	\$823.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,647.05	\$0.00	\$1,647.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$270.39	\$0.00	\$270.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,039.02	\$0.00	\$1,039.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,139.78	\$0.00	\$2,139.78	\$0.00	\$0.00	\$0.00
Totals	\$56,272.98	\$0.00	\$56,272.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,922,280.38	+	Real Estate	\$1,459,824.47
+	Supplements	\$13,072.17	+	Railroad	\$0.00
-	Cancellations	\$20,591.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,458.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,914,761.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,458.68)		Total Collected	\$1,458,365.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,913,302.34	+	Forfeited Tax	
				Total	\$1,458,365.79

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,458,365.79
Totals: 1 Distributions	\$1,458,365.79
Grand Totals: 1 Distributions	\$1,458,365.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$872,582.54	\$0.00	\$872,582.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$173,001.56	\$0.00	\$173,001.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,143.05	\$0.00	\$90,143.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,287.38	\$0.00	\$60,287.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$43,268.25	\$0.00	\$43,268.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,028.32	\$0.00	\$18,028.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,211.62	\$0.00	\$7,211.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,032.67	\$0.00	\$101,032.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,782.08	\$0.00	\$74,782.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,028.32	\$0.00	\$18,028.32	\$0.00	\$0.00	\$0.00
Totals	\$1,458,365.79	\$0.00	\$1,458,365.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0404 - COLONA GRADE 190

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$413.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$413.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$413.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$413.20
Totals: 1 Distributions	\$413.20
Grand Totals: 1 Distributions	\$413.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219.44	\$0.00	\$219.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37.16	\$0.00	\$37.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60.04	\$0.00	\$60.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13.10	\$0.00	\$13.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5.46	\$0.00	\$5.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5.46	\$0.00	\$5.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2.18	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42.93	\$0.00	\$42.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.97	\$0.00	\$17.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5.46	\$0.00	\$5.46	\$0.00	\$0.00	\$0.00
Totals	\$413.20	\$0.00	\$413.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0410 - UNITED TWP HIGH 30

Current Year Taxes Due

	Original Amount Due	\$12,253,157.88
+	Supplements	\$14,526.08
-	Cancellations	\$19,635.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$12,248,048.06

+	Prior Year Real EstateTax	(\$1,230.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$12,246,817.28

Current Year Taxes Paid

+	Real Estate	\$882,143.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,230.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$880,912.39

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

Total \$880,912.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$880,912.39
Totals: 1 Distributions	\$880,912.39
Grand Totals: 1 Distributions	\$880,912.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$438,431.00	\$0.00	\$438,431.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,861.81	\$0.00	\$68,861.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$119,138.99	\$0.00	\$119,138.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,504.13	\$0.00	\$36,504.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$57,187.07	\$0.00	\$57,187.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,827.79	\$0.00	\$23,827.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,827.79	\$0.00	\$23,827.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,531.47	\$0.00	\$9,531.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$75,676.54	\$0.00	\$75,676.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,098.01	\$0.00	\$4,098.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,827.79	\$0.00	\$23,827.79	\$0.00	\$0.00	\$0.00
Totals	\$880,912.39	\$0.00	\$880,912.39	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,005,508.65
+	Supplements	\$8,337,649.26
-	Cancellations	\$8,337,649.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,005,508.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,005,508.63

Current Year Taxes Paid

+	Real Estate	\$107,811.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,811.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$107,811.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$107,811.24
Totals: 1 Distributions	\$107,811.24
Grand Totals: 1 Distributions	\$107,811.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$75,069.39	\$0.00	\$75,069.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,767.46	\$0.00	\$18,767.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$679.43	\$0.00	\$679.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,507.00	\$0.00	\$7,507.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,876.78	\$0.00	\$1,876.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,876.78	\$0.00	\$1,876.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,354.97	\$0.00	\$1,354.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$679.43	\$0.00	\$679.43	\$0.00	\$0.00	\$0.00
Totals	\$107,811.24	\$0.00	\$107,811.24	\$0.00	\$0.00	\$0.00

Rock Island County

5/28/2025 9:39

0421 - MOLINE- COAL VALLEY SCHL 40

Current Year Taxes Due

	Original Amount Due	\$55,749,134.23
+	Supplements	\$27,706.08
-	Cancellations	\$51,313.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$55,725,526.78

+	Prior Year Real EstateTax	(\$6,157.69)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$55,719,369.09

Current Year Taxes Paid

+	Real Estate	\$2,612,125.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,157.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,605,968.19

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

Total \$2,605,968.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$2,605,968.19
Totals: 1 Distributions	\$2,605,968.19
Grand Totals: 1 Distributions	\$2,605,968.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,707,511.12	\$0.00	\$1,707,511.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$177,122.45	\$0.00	\$177,122.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$391,632.71	\$0.00	\$391,632.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,638.32	\$0.00	\$45,638.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,635.33	\$0.00	\$52,635.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,109.21	\$0.00	\$26,109.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,109.21	\$0.00	\$26,109.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,886.83	\$0.00	\$20,886.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$75,505.33	\$0.00	\$75,505.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,708.47	\$0.00	\$56,708.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,109.21	\$0.00	\$26,109.21	\$0.00	\$0.00	\$0.00
Totals	\$2,605,968.19	\$0.00	\$2,605,968.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,096,293.06	+	Real Estate	\$1,806,304.33
+	Supplements	\$31,108.51	+	Railroad	\$0.00
-	Cancellations	\$76,880.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$301,363.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,643.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$301,363.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,351,885.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,643.10)		Total Collected	\$2,099,025.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,343,242.07	+	Forfeited Tax	
				Total	\$2,099,025.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,099,025.17
Totals: 1 Distributions	\$2,099,025.17
Grand Totals: 1 Distributions	\$2,099,025.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,273,873.15	\$0.00	\$1,273,873.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$226,698.92	\$0.00	\$226,698.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$298,567.42	\$0.00	\$298,567.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,638.12	\$0.00	\$34,638.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,649.62	\$0.00	\$79,649.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,913.46	\$0.00	\$19,913.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,960.99	\$0.00	\$15,960.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,048.43	\$0.00	\$80,048.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,761.60	\$0.00	\$49,761.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,913.46	\$0.00	\$19,913.46	\$0.00	\$0.00	\$0.00
Totals	\$2,099,025.17	\$0.00	\$2,099,025.17	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Rock Island County
0423 - RIVERDALE CUSD 100

Current Year Taxes Due

	Original Amount Due	\$10,126,027.99
+	Supplements	\$2,304.94
-	Cancellations	\$4,521.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,123,811.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,123,811.11

Current Year Taxes Paid

+	Real Estate	\$534,258.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$534,258.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$534,258.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$534,258.43
Totals: 1 Distributions	\$534,258.43
Grand Totals: 1 Distributions	\$534,258.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$295,745.69	\$0.00	\$295,745.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,155.10	\$0.00	\$58,155.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,603.61	\$0.00	\$60,603.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,642.44	\$0.00	\$2,642.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,241.44	\$0.00	\$24,241.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,060.63	\$0.00	\$6,060.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,060.63	\$0.00	\$6,060.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,848.40	\$0.00	\$4,848.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,197.42	\$0.00	\$67,197.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,642.44	\$0.00	\$2,642.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,060.63	\$0.00	\$6,060.63	\$0.00	\$0.00	\$0.00
Totals	\$534,258.43	\$0.00	\$534,258.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Rock Island County
0424 - SHERRARD CUSD 200

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$130,128.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,128.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$130,128.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$130,128.42
Totals: 1 Distributions	\$130,128.42
Grand Totals: 1 Distributions	\$130,128.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,305.89	\$0.00	\$73,305.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,764.50	\$0.00	\$14,764.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,661.18	\$0.00	\$14,661.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,666.72	\$0.00	\$2,666.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,731.51	\$0.00	\$5,731.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,400.18	\$0.00	\$1,400.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,400.18	\$0.00	\$1,400.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,199.78	\$0.00	\$1,199.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,464.37	\$0.00	\$9,464.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,200.68	\$0.00	\$4,200.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,333.43	\$0.00	\$1,333.43	\$0.00	\$0.00	\$0.00
Totals	\$130,128.42	\$0.00	\$130,128.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0426 - ORION CUSD 223

Current Year Taxes Due

	Original Amount Due	\$839,309.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$839,309.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$839,309.39

Current Year Taxes Paid

+	Real Estate	\$32,732.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,732.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,732.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$32,732.05
Totals: 1 Distributions	\$32,732.05
Grand Totals: 1 Distributions	\$32,732.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,959.03	\$0.00	\$20,959.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,677.09	\$0.00	\$2,677.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,696.63	\$0.00	\$3,696.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$370.40	\$0.00	\$370.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,478.64	\$0.00	\$1,478.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$369.68	\$0.00	\$369.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$369.68	\$0.00	\$369.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$295.73	\$0.00	\$295.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,331.51	\$0.00	\$1,331.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$813.98	\$0.00	\$813.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$369.68	\$0.00	\$369.68	\$0.00	\$0.00	\$0.00
Totals	\$32,732.05	\$0.00	\$32,732.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0427 - ROCKRIDGE CUSD 300

Current Year Taxes Due

	Original Amount Due	\$12,798,311.10
+	Supplements	\$2,190.74
-	Cancellations	\$7,154.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,793,347.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,793,347.78

Current Year Taxes Paid

+	Real Estate	\$598,069.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$598,069.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$598,069.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$598,069.57
Totals: 1 Distributions	\$598,069.57
Grand Totals: 1 Distributions	\$598,069.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$355,035.64	\$0.00	\$355,035.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,957.17	\$0.00	\$77,957.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,275.62	\$0.00	\$68,275.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,881.99	\$0.00	\$6,881.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,310.25	\$0.00	\$27,310.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,827.56	\$0.00	\$6,827.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,827.56	\$0.00	\$6,827.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,462.17	\$0.00	\$5,462.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,369.86	\$0.00	\$34,369.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,294.19	\$0.00	\$2,294.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,827.56	\$0.00	\$6,827.56	\$0.00	\$0.00	\$0.00
Totals	\$598,069.57	\$0.00	\$598,069.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0428 - MERCER SCHL 404

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$34,894.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,894.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,894.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$34,894.56
Totals: 1 Distributions	\$34,894.56
Grand Totals: 1 Distributions	\$34,894.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,303.66	\$0.00	\$19,303.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,963.46	\$0.00	\$2,963.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,004.65	\$0.00	\$5,004.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$477.60	\$0.00	\$477.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,429.91	\$0.00	\$1,429.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$357.46	\$0.00	\$357.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$357.46	\$0.00	\$357.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,551.15	\$0.00	\$3,551.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$805.75	\$0.00	\$805.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$357.46	\$0.00	\$357.46	\$0.00	\$0.00	\$0.00
Totals	\$34,894.56	\$0.00	\$34,894.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,869,493.77	+	Real Estate	\$952,933.08
+	Supplements	\$1,550,353.72	+	Railroad	\$0.00
-	Cancellations	\$1,663,994.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,236.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,933.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,236.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,786,090.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,933.46)		Total Collected	\$981,236.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,784,156.54	+	Forfeited Tax	
				Total	\$981,236.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$981,236.19
Totals: 1 Distributions	\$981,236.19
Grand Totals: 1 Distributions	\$981,236.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$306,095.64	\$0.00	\$306,095.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,028.84	\$0.00	\$5,028.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,275.25	\$0.00	\$118,275.25	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$114,286.53	\$0.00	\$114,286.53	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$81,683.02	\$0.00	\$81,683.02	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$159,897.35	\$0.00	\$159,897.35	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$195,969.56	\$0.00	\$195,969.56	\$0.00	\$0.00	\$0.00
Totals	\$981,236.19	\$0.00	\$981,236.19	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Rock Island County

0500 - ANDALUSIA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$120,480.23
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$943.27
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,423.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,423.50

Current Year Taxes Paid

+	Real Estate	\$6,251.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,251.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,251.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDGE	\$24,382.62	\$943.27
Totals	\$24,382.62	\$943.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$6,251.99
Totals: 1 Distributions	\$6,251.99
Grand Totals: 1 Distributions	\$6,251.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,977.75	\$0.00	\$2,977.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$132.21	\$0.00	\$132.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$890.94	\$0.00	\$890.94	\$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	\$264.42	\$0.00	\$264.42	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$408.55	\$0.00	\$408.55	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$264.42	\$0.00	\$264.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132.21	\$0.00	\$132.21	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$238.22	\$0.00	\$238.22	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$943.27	\$0.00	\$943.27	\$0.00	\$0.00	\$0.00
Totals	\$6,251.99	\$0.00	\$6,251.99	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$279,586.99	+	Real Estate	\$14,382.66
+	Supplements	\$772.50	+	Railroad	\$0.00
-	Cancellations	\$1,284.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.54)
+/-	Road & Bridge Transfer	\$673.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$279,748.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.54)		Total Collected	\$14,381.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$279,747.45	+	Forfeited Tax	
				Total	\$14,381.12

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAMPTON ROAD & BRIDGE	\$10,923.91	\$673.51	05/29/2025	\$14,381.12
Totals	\$10,923.91	\$673.51	Totals: 1 Distributions	\$14,381.12
			Grand Totals: 1 Distributions	\$14,381.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,594.15	\$0.00	\$9,594.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,741.82	\$0.00	\$2,741.82	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$685.82	\$0.00	\$685.82	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$685.82	\$0.00	\$685.82	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$673.51	\$0.00	\$673.51	\$0.00	\$0.00	\$0.00
Totals	\$14,381.12	\$0.00	\$14,381.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,468.62	+	Real Estate	\$16,865.98
+	Supplements	\$8.05	+	Railroad	\$0.00
-	Cancellations	\$34.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.20)
+/-	Road & Bridge Transfer	\$1,362.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$404,804.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.20)		Total Collected	\$16,853.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$404,792.55	+	Forfeited Tax	
				Total	\$16,853.78

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COAL VALLEY ROAD & BRII	\$30,688.78	\$1,362.19	05/29/2025	\$16,853.78
Totals	\$30,688.78	\$1,362.19	Totals: 1 Distributions	\$16,853.78
			Grand Totals: 1 Distributions	\$16,853.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,299.27	\$0.00	\$2,299.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,026.29	\$0.00	\$4,026.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,836.71	\$0.00	\$3,836.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$317.14	\$0.00	\$317.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,326.84	\$0.00	\$2,326.84	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,685.34	\$0.00	\$2,685.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$1,362.19	\$0.00	\$1,362.19	\$0.00	\$0.00	\$0.00
Totals	\$16,853.78	\$0.00	\$16,853.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,268.35	+	Real Estate	\$3,551.56
+	Supplements	\$3,216.25	+	Railroad	\$0.00
-	Cancellations	\$3,221.96	+	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	\$51.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,314.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,551.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,314.62	+	Forfeited Tax	
				Total	\$3,551.56

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CORDOVA ROAD & BRIDGE	\$4,061.98	\$51.98	05/29/2025	\$3,551.56
Totals	\$4,061.98	\$51.98	Totals: 1 Distributions	\$3,551.56
			Grand Totals: 1 Distributions	\$3,551.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,132.68	\$0.00	\$1,132.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,481.35	\$0.00	\$1,481.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$541.13	\$0.00	\$541.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225.11	\$0.00	\$225.11	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$29.83	\$0.00	\$29.83	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$54.68	\$0.00	\$54.68	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$51.98	\$0.00	\$51.98	\$0.00	\$0.00	\$0.00
Totals	\$3,551.56	\$0.00	\$3,551.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0504 - EAST MOLINE CITY

Current Year Taxes Due

	Original Amount Due	\$7,395,746.86
+	Supplements	\$4,227.54
-	Cancellations	\$7,188.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,173.58
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,395,959.82
+	Prior Year Real EstateTax	(\$1,504.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,394,455.43

Current Year Taxes Paid

+	Real Estate	\$665,477.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,504.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$663,973.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$663,973.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$586.43	\$24.04
HAMPTON ROAD & BRIDGE	\$36,421.90	\$2,245.69
SOUTH MOLINE ROAD & BI	\$15,887.95	\$903.85
Totals	\$52,896.28	\$3,173.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$663,973.17
Totals: 1 Distributions	\$663,973.17
Grand Totals: 1 Distributions	\$663,973.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,035.41	\$0.00	\$80,035.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$167,625.03	\$0.00	\$167,625.03	\$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	\$64,028.18	\$0.00	\$64,028.18	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$44,403.08	\$0.00	\$44,403.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$89,190.76	\$0.00	\$89,190.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$34,958.94	\$0.00	\$34,958.94	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$80,034.73	\$0.00	\$80,034.73	\$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)	\$6,402.48	\$0.00	\$6,402.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,827.80	\$0.00	\$26,827.80	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$27,275.82	\$0.00	\$27,275.82	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$16,007.20	\$0.00	\$16,007.20	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$24,010.16	\$0.00	\$24,010.16	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,173.58	\$0.00	\$3,173.58	\$0.00	\$0.00	\$0.00
Totals	\$663,973.17	\$0.00	\$663,973.17	\$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	\$3,608.74
-	Cancellations	\$3,737.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,062.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$497,780.51
+	Prior Year Real Estate Tax	(\$2.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$497,778.24

Current Year Taxes Paid

+	Real Estate	\$27,924.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,922.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,922.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$17,073.69	\$1,062.26
Totals	\$17,073.69	\$1,062.26

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$27,922.71
Totals: 1 Distributions	\$27,922.71
Grand Totals: 1 Distributions	\$27,922.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,137.19	\$0.00	\$5,137.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,382.83	\$0.00	\$5,382.83	\$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	\$3,786.41	\$0.00	\$3,786.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,893.21	\$0.00	\$1,893.21	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,676.39	\$0.00	\$3,676.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,433.02	\$0.00	\$2,433.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,811.67	\$0.00	\$2,811.67	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$616.58	\$0.00	\$616.58	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$40.94	\$0.00	\$40.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,082.21	\$0.00	\$1,082.21	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$1,062.26	\$0.00	\$1,062.26	\$0.00	\$0.00	\$0.00
Totals	\$27,922.71	\$0.00	\$27,922.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,212.05	+	Real Estate	\$4,507.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$332.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$408.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,287.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,507.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,287.63	+	Forfeited Tax	
				Total	\$4,507.10

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANOE CREEK ROAD & BF	\$5,324.45	\$408.16	05/29/2025	\$4,507.10
Totals	\$5,324.45	\$408.16	Totals: 1 Distributions	\$4,507.10
			Grand Totals: 1 Distributions	\$4,507.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,218.49	\$0.00	\$1,218.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$277.60	\$0.00	\$277.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$493.33	\$0.00	\$493.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$880.61	\$0.00	\$880.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$247.97	\$0.00	\$247.97	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$922.72	\$0.00	\$922.72	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$58.22	\$0.00	\$58.22	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$408.16	\$0.00	\$408.16	\$0.00	\$0.00	\$0.00
Totals	\$4,507.10	\$0.00	\$4,507.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,072,888.09	+	Real Estate	\$61,394.45
+	Supplements	\$2,342.41	+	Railroad	\$0.00
-	Cancellations	\$4,652.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91,973.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,257.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91,973.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,164,808.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$153,367.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,164,808.68	+	Forfeited Tax	
				Total	\$153,367.83

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BLACKHAWK ROAD & BRIC	\$34,906.71	\$2,255.70	05/29/2025	\$153,367.83
BOWLING ROAD & BRIDGE	\$40.32	\$1.95		
Totals	\$34,947.03	\$2,257.65	Totals: 1 Distributions	\$153,367.83
			Grand Totals: 1 Distributions	\$153,367.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,181.96	\$0.00	\$23,181.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,992.30	\$0.00	\$28,992.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,412.26	\$0.00	\$7,412.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,840.26	\$0.00	\$5,840.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$51,766.27	\$0.00	\$51,766.27	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,759.94	\$0.00	\$13,759.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,173.77	\$0.00	\$3,173.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,983.42	\$0.00	\$16,983.42	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2,257.65	\$0.00	\$2,257.65	\$0.00	\$0.00	\$0.00
Totals	\$153,367.83	\$0.00	\$153,367.83	\$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	\$7,941.70
-	Cancellations	\$14,784.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,286.56
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$16,843,150.38

+	Prior Year Real EstateTax	(\$2,262.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$16,840,887.74

Current Year Taxes Paid

+	Real Estate	\$789,539.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,262.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$787,276.98

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

Total \$787,276.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$36,472.80	\$2,094.69
BLACKHAWK ROAD & BRIC	\$8.57	\$0.55
COAL VALLEY ROAD & BRII	\$4,309.29	\$191.32
Totals	\$40,790.66	\$2,286.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$787,276.98
Totals: 1 Distributions	\$787,276.98
Grand Totals: 1 Distributions	\$787,276.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,698.30	\$0.00	\$36,698.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$238,810.58	\$0.00	\$238,810.58	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$100,372.00	\$0.00	\$100,372.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$104,388.81	\$0.00	\$104,388.81	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$148,298.03	\$0.00	\$148,298.03	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$156,422.70	\$0.00	\$156,422.70	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2,286.56	\$0.00	\$2,286.56	\$0.00	\$0.00	\$0.00
Totals	\$787,276.98	\$0.00	\$787,276.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,494.91	+	Real Estate	\$3,900.46
+	Supplements	\$8.94	+	Railroad	\$0.00
-	Cancellations	\$0.88	+	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	\$239.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,742.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,900.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,742.57	+	Forfeited Tax	
				Total	\$3,900.46

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BLACKHAWK ROAD & BRIC	\$426.08	\$27.66	05/29/2025	\$3,900.46
BOWLING ROAD & BRIDGE	\$4,382.94	\$211.94		
Totals	\$4,809.02	\$239.60	Totals: 1 Distributions	\$3,900.46
			Grand Totals: 1 Distributions	\$3,900.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,660.86	\$0.00	\$3,660.86	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$239.60	\$0.00	\$239.60	\$0.00	\$0.00	\$0.00
Totals	\$3,900.46	\$0.00	\$3,900.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0510 - PORT BYRON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$282,499.30
+	Supplements	\$0.00
-	Cancellations	\$8.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$457.66
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,948.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$282,948.49

Current Year Taxes Paid

+	Real Estate	\$11,741.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,741.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,741.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$10,038.74	\$457.66
Totals	\$10,038.74	\$457.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$11,741.07
Totals: 1 Distributions	\$11,741.07
Grand Totals: 1 Distributions	\$11,741.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,917.53	\$0.00	\$2,917.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,319.12	\$0.00	\$1,319.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$899.47	\$0.00	\$899.47	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$98.83	\$0.00	\$98.83	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,718.72	\$0.00	\$1,718.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,837.60	\$0.00	\$1,837.60	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$797.77	\$0.00	\$797.77	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$479.80	\$0.00	\$479.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$495.57	\$0.00	\$495.57	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$457.66	\$0.00	\$457.66	\$0.00	\$0.00	\$0.00
Totals	\$11,741.07	\$0.00	\$11,741.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0511 - RAPIDS CITY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$180,766.87
+	Supplements	\$297.54
-	Cancellations	\$329.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$718.11
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,452.89
+	Prior Year Real Estate Tax	(\$1.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$181,451.25

Current Year Taxes Paid

+	Real Estate	\$14,956.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,955.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,955.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$11,534.84	\$718.11
Totals	\$11,534.84	\$718.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$14,955.16
Totals: 1 Distributions	\$14,955.16
Grand Totals: 1 Distributions	\$14,955.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,425.36	\$0.00	\$6,425.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,577.18	\$0.00	\$1,577.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,929.73	\$0.00	\$1,929.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$387.01	\$0.00	\$387.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$689.19	\$0.00	\$689.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,897.91	\$0.00	\$1,897.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,330.67	\$0.00	\$1,330.67	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$718.11	\$0.00	\$718.11	\$0.00	\$0.00	\$0.00
Totals	\$14,955.16	\$0.00	\$14,955.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,639.88	+	Real Estate	\$1,140.19
+	Supplements	\$9.69	+	Railroad	\$0.00
-	Cancellations	\$11.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$346.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,984.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,140.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,984.52	+	Forfeited Tax	
				Total	\$1,140.19

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BOWLING ROAD & BRIDGE	\$168.62	\$8.16	05/29/2025	\$1,140.19
EDGINGTON ROAD & BRID	\$9,806.43	\$337.92		
Totals	\$9,975.05	\$346.08	Totals: 1 Distributions	\$1,140.19
			Grand Totals: 1 Distributions	\$1,140.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$794.11	\$0.00	\$794.11	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$346.08	\$0.00	\$346.08	\$0.00	\$0.00	\$0.00
Totals	\$1,140.19	\$0.00	\$1,140.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0513 - ROCK ISLAND CITY

Current Year Taxes Due

	Original Amount Due	\$17,626,449.93
+	Supplements	\$12,801.48
-	Cancellations	\$33,462.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,720.90
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,607,509.73
+	Prior Year Real EstateTax	(\$4,490.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,603,019.01

Current Year Taxes Paid

+	Real Estate	\$855,196.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,490.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$850,705.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$850,705.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$586.41	\$33.68
BLACKHAWK ROAD & BRIC	\$26,062.76	\$1,687.22
Totals	\$26,649.17	\$1,720.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$850,705.92
Totals: 1 Distributions	\$850,705.92
Grand Totals: 1 Distributions	\$850,705.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,344.31	\$0.00	\$53,344.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$248,677.89	\$0.00	\$248,677.89	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$296,293.22	\$0.00	\$296,293.22	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$129,149.29	\$0.00	\$129,149.29	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$117,628.57	\$0.00	\$117,628.57	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$3,891.74	\$0.00	\$3,891.74	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$1,720.90	\$0.00	\$1,720.90	\$0.00	\$0.00	\$0.00
Totals	\$850,705.92	\$0.00	\$850,705.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Rock Island County

0514 - SILVIS CITY

Current Year Taxes Due

	Original Amount Due	\$2,294,968.93
+	Supplements	\$2,173.45
-	Cancellations	\$3,233.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,123.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,297,032.53
+	Prior Year Real EstateTax	(\$6.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,297,025.87

Current Year Taxes Paid

+	Real Estate	\$140,419.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,412.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,412.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$50,221.34	\$3,123.86
Totals	\$50,221.34	\$3,123.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$140,412.42
Totals: 1 Distributions	\$140,412.42
Grand Totals: 1 Distributions	\$140,412.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,693.12	\$0.00	\$8,693.12	\$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.	\$8,427.05	\$0.00	\$8,427.05	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$83.33	\$0.00	\$83.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,446.64	\$0.00	\$4,446.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$83.33	\$0.00	\$83.33	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$62,653.01	\$0.00	\$62,653.01	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$12,490.65	\$0.00	\$12,490.65	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,039.43	\$0.00	\$3,039.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,031.87	\$0.00	\$2,031.87	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,665.45	\$0.00	\$1,665.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,180.16	\$0.00	\$4,180.16	\$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	\$6,212.03	\$0.00	\$6,212.03	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$7,444.47	\$0.00	\$7,444.47	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$149.92	\$0.00	\$149.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,224.85	\$0.00	\$11,224.85	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,463.25	\$0.00	\$4,463.25	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,123.86	\$0.00	\$3,123.86	\$0.00	\$0.00	\$0.00
Totals	\$140,412.42	\$0.00	\$140,412.42	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$22,596.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,596.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,596.52

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$22,596.52
Totals: 1 Distributions	\$22,596.52
Grand Totals: 1 Distributions	\$22,596.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,596.52	\$0.00	\$22,596.52	\$0.00	\$0.00	\$0.00
Totals	\$22,596.52	\$0.00	\$22,596.52	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,306,507.52	+	Real Estate	\$47,064.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,306,507.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,064.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,306,507.52	+	Forfeited Tax	
				Total	\$47,064.07

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$47,064.07
Totals: 1 Distributions	\$47,064.07
Grand Totals: 1 Distributions	\$47,064.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,064.07	\$0.00	\$47,064.07	\$0.00	\$0.00	\$0.00
Totals	\$47,064.07	\$0.00	\$47,064.07	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,347,469.88	+	Real Estate	\$71,867.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,347,469.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,867.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,347,469.88	+	Forfeited Tax	
				Total	\$71,867.13

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$71,867.13
Totals: 1 Distributions	\$71,867.13
Grand Totals: 1 Distributions	\$71,867.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,867.13	\$0.00	\$71,867.13	\$0.00	\$0.00	\$0.00
Totals	\$71,867.13	\$0.00	\$71,867.13	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Settlement Sheet
Rock Island County
0929 - E MOLINE TIF 5/DOWNTOWN

Current Year Taxes Due		
	Original Amount Due	\$148,652.88
+	Supplements	\$0.00
-	Cancellations	\$20.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,632.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$148,632.40

Current Year Taxes Paid		
+	Real Estate	\$2,235.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,235.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,235.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,235.24
Totals: 1 Distributions	\$2,235.24
Grand Totals: 1 Distributions	\$2,235.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,235.24	\$0.00	\$2,235.24	\$0.00	\$0.00	\$0.00
Totals	\$2,235.24	\$0.00	\$2,235.24	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$105,254.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,254.60

Current Year Taxes Paid		
+	Real Estate	\$3,325.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,325.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,325.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,325.35
Totals: 1 Distributions	\$3,325.35
Grand Totals: 1 Distributions	\$3,325.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,325.35	\$0.00	\$3,325.35	\$0.00	\$0.00	\$0.00
Totals	\$3,325.35	\$0.00	\$3,325.35	\$0.00	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,241,502.92	+	Real Estate	\$8,335.46
+	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
	Adjusted Amount Due	\$1,241,502.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,335.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,241,502.92	+	Forfeited Tax	
				Total	\$8,335.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,335.46
Totals: 1 Distributions	\$8,335.46
Grand Totals: 1 Distributions	\$8,335.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,335.46	\$0.00	\$8,335.46	\$0.00	\$0.00	\$0.00
Totals	\$8,335.46	\$0.00	\$8,335.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,791.72	+	Real Estate	\$3,390.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,791.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,390.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,791.72	+	Forfeited Tax	
				Total	\$3,390.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,390.60
Totals: 1 Distributions	\$3,390.60
Grand Totals: 1 Distributions	\$3,390.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,390.60	\$0.00	\$3,390.60	\$0.00	\$0.00	\$0.00
Totals	\$3,390.60	\$0.00	\$3,390.60	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$34,740.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,740.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,740.26

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,740.26
Totals: 1 Distributions	\$34,740.26
Grand Totals: 1 Distributions	\$34,740.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,740.26	\$0.00	\$34,740.26	\$0.00	\$0.00	\$0.00
Totals	\$34,740.26	\$0.00	\$34,740.26	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet
Rock Island County
0939 - ROCK ISLAND TIF 5/COLUMBIA

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

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

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

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

Settlement Sheet
Rock Island County
0941 - MOLINE TIF 6/KONE CENTRE

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$643,441.72	+	Real Estate	\$19,917.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$643,441.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,917.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$643,441.72	+	Forfeited Tax	
				Total	\$19,917.03

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$19,917.03
Totals: 1 Distributions	\$19,917.03
Grand Totals: 1 Distributions	\$19,917.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,917.03	\$0.00	\$19,917.03	\$0.00	\$0.00	\$0.00
Totals	\$19,917.03	\$0.00	\$19,917.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,936.20	+	Real Estate	\$64,502.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,936.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,502.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,936.20	+	Forfeited Tax	
				Total	\$64,502.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$64,502.48
Totals: 1 Distributions	\$64,502.48
Grand Totals: 1 Distributions	\$64,502.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,502.48	\$0.00	\$64,502.48	\$0.00	\$0.00	\$0.00
Totals	\$64,502.48	\$0.00	\$64,502.48	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,746.52	+	Real Estate	\$48,322.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,746.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,322.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,746.52	+	Forfeited Tax	
				Total	\$48,322.85

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$48,322.85
Totals: 1 Distributions	\$48,322.85
Grand Totals: 1 Distributions	\$48,322.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,322.85	\$0.00	\$48,322.85	\$0.00	\$0.00	\$0.00
Totals	\$48,322.85	\$0.00	\$48,322.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,331,173.08	+	Real Estate	\$10,722.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,331,173.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,722.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,331,173.08	+	Forfeited Tax	
				Total	\$10,722.53

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,722.53
Totals: 1 Distributions	\$10,722.53
Grand Totals: 1 Distributions	\$10,722.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,722.53	\$0.00	\$10,722.53	\$0.00	\$0.00	\$0.00
Totals	\$10,722.53	\$0.00	\$10,722.53	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$649,323.00	+	Real Estate	\$1,497.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$649,323.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,497.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$649,323.00	+	Forfeited Tax	
				Total	\$1,497.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,497.75
Totals: 1 Distributions	\$1,497.75
Grand Totals: 1 Distributions	\$1,497.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,497.75	\$0.00	\$1,497.75	\$0.00	\$0.00	\$0.00
Totals	\$1,497.75	\$0.00	\$1,497.75	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,378.28	+	Real Estate	\$5,262.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,378.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,262.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,378.28	+	Forfeited Tax	
				Total	\$5,262.56

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,262.56
Totals: 1 Distributions	\$5,262.56
Grand Totals: 1 Distributions	\$5,262.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,262.56	\$0.00	\$5,262.56	\$0.00	\$0.00	\$0.00
Totals	\$5,262.56	\$0.00	\$5,262.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$645,438.52	+	Real Estate	\$12,268.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$645,438.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,268.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$645,438.52	+	Forfeited Tax	
				Total	\$12,268.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,268.60
Totals: 1 Distributions	\$12,268.60
Grand Totals: 1 Distributions	\$12,268.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,268.60	\$0.00	\$12,268.60	\$0.00	\$0.00	\$0.00
Totals	\$12,268.60	\$0.00	\$12,268.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,302.16	+	Real Estate	\$34.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,302.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,302.16	+	Forfeited Tax	
				Total	\$34.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34.60
Totals: 1 Distributions	\$34.60
Grand Totals: 1 Distributions	\$34.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34.60	\$0.00	\$34.60	\$0.00	\$0.00	\$0.00
Totals	\$34.60	\$0.00	\$34.60	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$12,817.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,817.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,817.57

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,817.57
Totals: 1 Distributions	\$12,817.57
Grand Totals: 1 Distributions	\$12,817.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,817.57	\$0.00	\$12,817.57	\$0.00	\$0.00	\$0.00
Totals	\$12,817.57	\$0.00	\$12,817.57	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,555.12	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,555.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,555.12	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Rock Island County
0961 - MILAN TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,748.76	+	Real Estate	\$0.00
+	Supplements	\$40,173.32	+	Railroad	\$0.00
-	Cancellations	\$1,776.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,145.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,145.66	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,603.84	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$333,603.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$333,603.84	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,985.84	+	Real Estate	\$1,049.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,985.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,049.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,985.84	+	Forfeited Tax	
				Total	\$1,049.33

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,049.33
Totals: 1 Distributions	\$1,049.33
Grand Totals: 1 Distributions	\$1,049.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,049.33	\$0.00	\$1,049.33	\$0.00	\$0.00	\$0.00
Totals	\$1,049.33	\$0.00	\$1,049.33	\$0.00	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,288.60	+	Real Estate	\$8,065.87
+	Supplements	\$43.26	+	Railroad	\$0.00
-	Cancellations	\$770.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,561.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,065.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,561.02	+	Forfeited Tax	
				Total	\$8,065.87

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,065.87
Totals: 1 Distributions	\$8,065.87
Grand Totals: 1 Distributions	\$8,065.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,065.87	\$0.00	\$8,065.87	\$0.00	\$0.00	\$0.00
Totals	\$8,065.87	\$0.00	\$8,065.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,489.60	+	Real Estate	\$486.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,489.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$486.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,489.60	+	Forfeited Tax	
				Total	\$486.92

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$486.92
Totals: 1 Distributions	\$486.92
Grand Totals: 1 Distributions	\$486.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486.92	\$0.00	\$486.92	\$0.00	\$0.00	\$0.00
Totals	\$486.92	\$0.00	\$486.92	\$0.00	\$0.00	\$0.00