

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,931.49	+	Real Estate	\$231,297.63
+	Supplements	\$203,775.03	+	Railroad	\$0.00
-	Cancellations	\$203,914.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,399.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,399.21	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$259,191.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$233,696.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$259,191.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$233,696.84</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,288.21
06/27/2025	\$230,408.63
<b>Totals: 2 Distributions</b>	<b>\$233,696.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$233,696.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,780.75	\$2,374.81	\$166,405.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,660.62	\$65.58	\$4,595.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$45,607.58	\$641.72	\$44,965.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,329.02	\$46.84	\$3,282.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,996.23	\$42.16	\$2,954.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,322.64	\$117.10	\$8,205.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,696.84</b>	<b>\$3,288.21</b>	<b>\$230,408.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Settlement Sheet  
Rock Island County  
0002 - COE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,171.81	+	Real Estate	\$41,511.15
+	Supplements	\$323.09	+	Railroad	\$0.00
-	Cancellations	\$481.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,012.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$41,511.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,012.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,511.15</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,068.61
06/27/2025	\$36,442.54
<b>Totals: 2 Distributions</b>	<b>\$41,511.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,511.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,361.99	\$4,195.69	\$30,166.30	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,643.76	\$444.91	\$3,198.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$945.54	\$115.45	\$830.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$945.54	\$115.45	\$830.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,499.00	\$183.03	\$1,315.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$115.32	\$14.08	\$101.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,511.15</b>	<b>\$5,068.61</b>	<b>\$36,442.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0003 - CANOE CREEK TWP

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

Current Year Taxes Paid		
+	Real Estate	\$13,795.61
+	Railroad	\$1,443.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,239.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,239.59</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,457.58
06/27/2025	\$12,782.01
<b>Totals: 2 Distributions</b>	<b>\$15,239.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,239.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,974.16	\$2,253.51	\$11,720.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$364.88	\$58.84	\$306.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$675.42	\$108.92	\$566.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225.13	\$36.31	\$188.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,239.59</b>	<b>\$2,457.58</b>	<b>\$12,782.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0004 - ZUMA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,965.00	+	Real Estate	\$8,540.59
+	Supplements	\$150.11	+	Railroad	\$784.14
-	Cancellations	\$190.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,924.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,324.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,924.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,324.73</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,082.41
06/27/2025	\$8,242.32
<b>Totals: 2 Distributions</b>	<b>\$9,324.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,324.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,197.71	\$719.43	\$5,478.28	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,127.02	\$362.98	\$2,764.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,324.73</b>	<b>\$1,082.41</b>	<b>\$8,242.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,389.39	+	Real Estate	\$4,960.11
+	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
	<b>Adjusted Amount Due</b>	<b>\$13,388.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,960.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,388.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,960.11</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$699.94
06/27/2025	\$4,260.17
<b>Totals: 2 Distributions</b>	<b>\$4,960.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,960.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,601.34	\$508.19	\$3,093.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$224.26	\$31.65	\$192.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$316.61	\$44.68	\$271.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$817.90	\$115.42	\$702.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,960.11</b>	<b>\$699.94</b>	<b>\$4,260.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$633,090.56	+	Real Estate	\$240,989.33
+	Supplements	\$4,539.86	+	Railroad	\$3,651.93
-	Cancellations	\$6,809.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$194.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$630,821.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$194.61)		<b>Total Collected</b>	<b>\$244,446.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$630,626.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$244,446.65</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$38,977.85
06/27/2025	\$205,468.80
<b>Totals: 2 Distributions</b>	<b>\$244,446.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$244,446.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,611.26	\$31,988.15	\$168,623.11	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,408.38	\$2,138.01	\$11,270.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30,427.01	\$4,851.69	\$25,575.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,446.65</b>	<b>\$38,977.85</b>	<b>\$205,468.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$868,221.09	+	Real Estate	\$303,200.04
+	Supplements	\$4,176.88	+	Railroad	\$1,167.18
-	Cancellations	\$5,479.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$866,918.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$38.97		<b>Total Collected</b>	<b>\$304,406.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$866,957.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$304,406.19</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$49,705.35
06/27/2025	\$254,700.84
<b>Totals: 2 Distributions</b>	<b>\$304,406.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$304,406.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,459.22	\$37,794.11	\$193,665.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,926.12	\$1,457.52	\$7,468.60	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,387.01	\$1,206.19	\$6,180.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,232.44	\$854.39	\$4,378.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,463.76	\$1,055.44	\$5,408.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,002.52	\$1,306.70	\$6,695.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$36,935.12	\$6,031.00	\$30,904.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$304,406.19</b>	<b>\$49,705.35</b>	<b>\$254,700.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,997.69	+	Real Estate	\$286,694.15
+	Supplements	\$4,220.23	+	Railroad	\$2,023.90
-	Cancellations	\$5,622.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$338.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$821,595.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$338.13)		<b>Total Collected</b>	<b>\$288,379.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$821,257.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$288,379.92</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$43,850.47
06/27/2025	\$244,529.45
<b>Totals: 2 Distributions</b>	<b>\$288,379.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$288,379.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,323.83	\$31,981.42	\$178,342.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,594.58	\$850.70	\$4,743.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,328.10	\$810.18	\$4,517.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,725.71	\$1,174.76	\$6,550.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,582.52	\$2,673.56	\$14,908.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$41,825.18	\$6,359.85	\$35,465.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,379.92</b>	<b>\$43,850.47</b>	<b>\$244,529.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$520,748.40	+	Real Estate	\$153,663.62
+	Supplements	\$1,754.29	+	Railroad	\$6,043.07
-	Cancellations	\$3,076.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$600.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$519,426.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$600.29)		<b>Total Collected</b>	<b>\$159,106.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$518,825.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$159,106.40</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,579.66
06/27/2025	\$140,526.74
<b>Totals: 2 Distributions</b>	<b>\$159,106.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$159,106.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,922.45	\$10,967.81	\$82,954.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,708.29	\$433.03	\$3,275.26	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$18,367.41	\$2,144.86	\$16,222.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,738.22	\$202.98	\$1,535.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,128.82	\$365.36	\$2,763.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,648.26	\$893.13	\$6,755.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30,592.95	\$3,572.49	\$27,020.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,106.40</b>	<b>\$18,579.66</b>	<b>\$140,526.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,722.05	+	Real Estate	\$157,319.57
+	Supplements	\$2,156.79	+	Railroad	\$169.94
-	Cancellations	\$3,431.44	+	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
	<b>Adjusted Amount Due</b>	<b>\$460,447.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$110.43)		<b>Total Collected</b>	<b>\$157,379.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$460,336.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$157,379.08</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,335.55
06/27/2025	\$134,043.53
<b>Totals: 2 Distributions</b>	<b>\$157,379.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$157,379.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,477.77	\$16,084.64	\$92,393.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,887.55	\$1,021.26	\$5,866.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$688.68	\$102.12	\$586.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,099.44	\$459.58	\$2,639.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,461.50	\$1,106.37	\$6,355.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30,764.14	\$4,561.58	\$26,202.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,379.08</b>	<b>\$23,335.55</b>	<b>\$134,043.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,086.64	+	Real Estate	\$45,692.19
+	Supplements	\$579.32	+	Railroad	\$95.60
-	Cancellations	\$950.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,584.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,584.23	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,299.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$59.09)		<b>Total Collected</b>	<b>\$48,312.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,240.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,312.93</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,384.20
06/27/2025	\$39,928.73
<b>Totals: 2 Distributions</b>	<b>\$48,312.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,312.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,081.94	\$6,608.72	\$31,473.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,591.47	\$276.18	\$1,315.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$795.77	\$138.10	\$657.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,591.47	\$276.18	\$1,315.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,273.56	\$394.55	\$1,879.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,978.72	\$690.47	\$3,288.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,312.93</b>	<b>\$8,384.20</b>	<b>\$39,928.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,374.79	+	Real Estate	\$32,719.94
+	Supplements	\$663.90	+	Railroad	\$0.00
-	Cancellations	\$793.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$92,245.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$36.68)		<b>Total Collected</b>	<b>\$32,683.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,208.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,683.26</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,099.32
06/27/2025	\$28,583.94
<b>Totals: 2 Distributions</b>	<b>\$32,683.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,683.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,646.36	\$3,843.85	\$26,802.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,036.90	\$255.47	\$1,781.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,683.26</b>	<b>\$4,099.32</b>	<b>\$28,583.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0013 - RURAL TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,228.46	+	Real Estate	\$48,655.26
+	Supplements	\$278.90	+	Railroad	\$0.00
-	Cancellations	\$493.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,013.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$48,655.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,013.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,655.26</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,660.50
06/27/2025	\$44,994.76
<b>Totals: 2 Distributions</b>	<b>\$48,655.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,655.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,089.64	\$3,317.01	\$40,772.63	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,565.62	\$343.49	\$4,222.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,655.26</b>	<b>\$3,660.50</b>	<b>\$44,994.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0014 - BOWLING TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,423.36	+	Real Estate	\$52,948.11
+	Supplements	\$922.47	+	Railroad	\$0.00
-	Cancellations	\$1,258.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,087.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$52,948.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,087.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,948.11</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,840.12
06/27/2025	\$46,107.99
<b>Totals: 2 Distributions</b>	<b>\$52,948.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,948.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,793.11	\$6,044.98	\$40,748.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,410.09	\$311.35	\$2,098.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,744.91	\$483.79	\$3,261.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,948.11</b>	<b>\$6,840.12</b>	<b>\$46,107.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,944.86	+	Real Estate	\$28,512.24
+	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
	<b>Adjusted Amount Due</b>	<b>\$73,933.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$28,512.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,933.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,512.24</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,548.10
06/27/2025	\$25,964.14
<b>Totals: 2 Distributions</b>	<b>\$28,512.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,512.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,512.24	\$2,548.10	\$25,964.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,512.24</b>	<b>\$2,548.10</b>	<b>\$25,964.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,765.10	+	Real Estate	\$53,090.09
+	Supplements	\$488.79	+	Railroad	\$0.00
-	Cancellations	\$1,036.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$152,217.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,090.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$152,217.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,090.09</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,910.96
06/27/2025	\$47,179.13
<b>Totals: 2 Distributions</b>	<b>\$53,090.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,090.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,513.82	\$2,729.32	\$21,784.50	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$24,860.02	\$2,767.87	\$22,092.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$715.55	\$79.67	\$635.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,223.35	\$136.21	\$1,087.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,061.80	\$118.22	\$943.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$715.55	\$79.67	\$635.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,090.09</b>	<b>\$5,910.96</b>	<b>\$47,179.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Rock Island County  
0017 - BUFFALO PRAIRIE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,033.70	+	Real Estate	\$35,914.75
+	Supplements	\$144.86	+	Railroad	\$0.00
-	Cancellations	\$158.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,019.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$35,914.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,019.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,914.75</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,359.91
06/27/2025	\$31,554.84
<b>Totals: 2 Distributions</b>	<b>\$35,914.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,914.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,349.36	\$3,198.71	\$23,150.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$686.19	\$83.30	\$602.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,679.76	\$568.10	\$4,111.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,293.67	\$399.84	\$2,893.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$905.77	\$109.96	\$795.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,914.75</b>	<b>\$4,359.91</b>	<b>\$31,554.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,593.32	+	Real Estate	\$43,586.42
+	Supplements	\$263.24	+	Railroad	\$0.00
-	Cancellations	\$315.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,540.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$43,586.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,540.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,586.42</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,902.11
06/27/2025	\$36,684.31
<b>Totals: 2 Distributions</b>	<b>\$43,586.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,586.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,942.94	\$5,533.38	\$29,409.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$553.50	\$87.65	\$465.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,477.27	\$550.64	\$2,926.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,229.50	\$669.76	\$3,559.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$383.21	\$60.68	\$322.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,586.42</b>	<b>\$6,902.11</b>	<b>\$36,684.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$378,077.36	+	Real Estate	\$336,168.24
+	Supplements	\$296,109.51	+	Railroad	\$0.00
-	Cancellations	\$296,838.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,651.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,697.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$336,168.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$373,697.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$336,168.24</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CORDOVA VILLAGE	\$4,059.77	\$3,651.35	05/29/2025	\$4,786.00
Totals	\$4,059.77	\$3,651.35	06/27/2025	\$331,382.24
			<b>Totals: 2 Distributions</b>	<b>\$336,168.24</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$336,168.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,908.19	\$98.35	\$6,809.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$190,766.24	\$2,715.93	\$188,050.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$112,505.77	\$1,601.73	\$110,904.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$986.83	\$14.05	\$972.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,093.02	\$257.59	\$17,835.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,908.19	\$98.35	\$6,809.84	\$0.00	\$0.00	\$0.00
Totals	\$336,168.24	\$4,786.00	\$331,382.24	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Rock Island County  
0032 - COE ROAD & BRIDGE

Current Year Taxes Due		
	Original Amount Due	\$173,489.43
+	Supplements	\$475.01
-	Cancellations	\$708.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,747.99)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,508.03</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$169,508.03</b>

Current Year Taxes Paid		
+	Real Estate	\$61,023.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,023.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,023.07</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$10,024.41	\$3,747.99
<b>Totals</b>	<b>\$10,024.41</b>	<b>\$3,747.99</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,451.40
06/27/2025	\$53,571.67
<b>Totals: 2 Distributions</b>	<b>\$61,023.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,023.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,146.70	\$5,024.34	\$36,122.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,468.50	\$1,278.29	\$9,190.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,470.96	\$912.26	\$6,558.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,683.27	\$205.54	\$1,477.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$253.64	\$30.97	\$222.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,023.07</b>	<b>\$7,451.40</b>	<b>\$53,571.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,523.67	+	Real Estate	\$13,777.99
+	Supplements	\$110.89	+	Railroad	\$1,591.41
-	Cancellations	\$215.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,382.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,036.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,369.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,036.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,369.40</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HILLSDALE VILLAGE	\$5,320.18	\$2,382.19	05/29/2025	\$2,454.37
Totals	\$5,320.18	\$2,382.19	06/27/2025	\$12,915.03
			<b>Totals: 2 Distributions</b>	<b>\$15,369.40</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$15,369.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,841.62	\$1,401.73	\$7,439.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,407.51	\$549.48	\$2,858.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,390.67	\$385.51	\$2,005.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$589.90	\$95.12	\$494.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139.70	\$22.53	\$117.17	\$0.00	\$0.00	\$0.00
Totals	\$15,369.40	\$2,454.37	\$12,915.03	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Rock Island County  
0034 - ZUMA ROAD & BRIDGE

Current Year Taxes Due		
	Original Amount Due	\$70,461.46
+	Supplements	\$374.87
-	Cancellations	\$475.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$189.69)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,170.91</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,170.91</b>

Current Year Taxes Paid		
+	Real Estate	\$21,321.07
+	Railroad	\$1,975.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,296.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,296.83</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$585.59	\$189.69
<b>Totals</b>	<b>\$585.59</b>	<b>\$189.69</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,701.85
06/27/2025	\$20,594.98
<b>Totals: 2 Distributions</b>	<b>\$23,296.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,296.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,960.54	\$1,966.45	\$14,994.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,336.29	\$735.40	\$5,600.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,296.83</b>	<b>\$2,701.85</b>	<b>\$20,594.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Rock Island County**  
**0036 - HAMPTON ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$321,442.07
+	Supplements	\$1,393.37
-	Cancellations	\$2,089.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$48,700.17)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$272,045.89</b>
+	Prior Year Real Estate Tax	(\$66.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$271,979.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$73,953.24
+	Railroad	\$1,497.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$66.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,384.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$75,384.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$10,887.44	\$4,218.85
EAST MOLINE CITY	\$36,300.10	\$14,066.07
HAMPTON VILLAGE	\$17,015.98	\$6,587.67
RAPIDS CITY VILLAGE	\$11,495.80	\$4,450.09
SILVIS CITY	\$50,051.54	\$19,377.49
<b>Totals</b>	<b>\$125,750.86</b>	<b>\$48,700.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$11,957.01
06/27/2025	\$63,427.46
<b>Totals: 2 Distributions</b>	<b>\$75,384.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,384.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,384.47	\$11,957.01	\$63,427.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,384.47</b>	<b>\$11,957.01</b>	<b>\$63,427.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Rock Island County

6/25/2025 12:08

## 0037 - SOUTH MOLINE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$140,460.74
+	Supplements	\$420.92
-	Cancellations	\$552.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,569.44)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,760.17</b>
+	Prior Year Real EstateTax	\$3.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$121,764.00</b>

## Current Year Taxes Paid

+	Real Estate	\$30,545.26
+	Railroad	\$117.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,666.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,666.19</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$15,873.23	\$5,585.47
MOLINE CITY	\$36,438.75	\$12,778.51
ROCK ISLAND CITY	\$585.86	\$205.46
<b>Totals</b>	<b>\$52,897.84</b>	<b>\$18,569.44</b>

## Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$5,007.76
06/27/2025	\$25,658.43
<b>Totals: 2 Distributions</b>	<b>\$30,666.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,666.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$923.19	\$150.74	\$772.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,588.20	\$3,198.78	\$16,389.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,692.67	\$603.00	\$3,089.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$923.15	\$150.75	\$772.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,000.38	\$653.25	\$3,347.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,538.60	\$251.24	\$1,287.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,666.19</b>	<b>\$5,007.76</b>	<b>\$25,658.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0041 - BLACKHAWK ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$278,993.18
+	Supplements	(\$228.15)
-	Cancellations	\$1,635.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,887.84)
+	Misc. Adjustments	\$5,680.74
	<b>Adjusted Amount Due</b>	<b>\$259,922.05</b>
+	Prior Year Real EstateTax	(\$101.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$259,820.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$77,407.87
+	Railroad	\$150.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,680.74
+	Prior Year Real Estate	(\$101.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,137.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$83,137.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$34,829.85	\$13,007.83
MOLINE CITY	\$8.54	\$3.18
OAK GROVE VILLAGE	\$425.13	\$159.01
ROCK ISLAND CITY	\$26,005.18	\$9,717.82
<b>Totals</b>	<b>\$61,268.70</b>	<b>\$22,887.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$14,436.18
06/27/2025	\$68,700.84
<b>Totals: 2 Distributions</b>	<b>\$83,137.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$83,137.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$454.41	\$78.89	\$375.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,158.74	\$5,932.91	\$28,225.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,773.24	\$4,300.96	\$20,472.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,159.48	\$2,979.11	\$14,180.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$795.51	\$138.11	\$657.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,863.76	\$670.80	\$3,192.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,931.88	\$335.40	\$1,596.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,137.02</b>	<b>\$14,436.18</b>	<b>\$68,700.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due		
	Original Amount Due	\$147,197.66
+	Supplements	\$806.29
-	Cancellations	\$963.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,385.57)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,654.92</b>
+	Prior Year Real EstateTax	(\$44.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$134,610.44</b>

Current Year Taxes Paid		
+	Real Estate	\$39,724.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,679.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,679.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$30,649.33	\$10,860.53
MOLINE CITY	\$4,303.75	\$1,525.04
<b>Totals</b>	<b>\$34,953.08</b>	<b>\$12,385.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$4,977.00
06/27/2025	\$34,702.93
<b>Totals: 2 Distributions</b>	<b>\$39,679.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,679.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,223.96	\$2,411.22	\$16,812.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$46.29	\$5.81	\$40.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,933.86	\$493.42	\$3,440.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,738.77	\$719.81	\$5,018.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,666.09	\$208.97	\$1,457.12	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,070.96	\$1,137.77	\$7,933.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,679.93</b>	<b>\$4,977.00</b>	<b>\$34,702.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0043 - RURAL ROAD & BRIDGE

Current Year Taxes Due		
	Original Amount Due	\$233,816.20
+	Supplements	\$570.89
-	Cancellations	\$1,010.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$233,377.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$233,377.00</b>

Current Year Taxes Paid		
+	Real Estate	\$99,584.69
+	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
	<b>Total Collected</b>	<b>\$99,584.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,584.69</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,491.93
06/27/2025	\$92,092.76
<b>Totals: 2 Distributions</b>	<b>\$99,584.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,584.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,334.65	\$5,517.09	\$67,817.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,122.12	\$836.74	\$10,285.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,787.72	\$585.88	\$7,201.84	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,340.20	\$552.22	\$6,787.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,584.69</b>	<b>\$7,491.93</b>	<b>\$92,092.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Rock Island County**  
**0044 - BOWLING ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$361,778.16
+	Supplements	\$2,329.88
-	Cancellations	\$3,178.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,718.83)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$359,210.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$359,210.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$133,703.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,703.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$133,703.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$40.22	\$15.11
OAK GROVE VILLAGE	\$4,372.53	\$1,640.59
REYNOLDS VILLAGE	\$168.22	\$63.13
<b>Totals</b>	<b>\$4,580.97</b>	<b>\$1,718.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$17,272.69
06/27/2025	\$116,430.55
<b>Totals: 2 Distributions</b>	<b>\$133,703.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$133,703.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,076.57	\$12,541.00	\$84,535.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,757.22	\$2,294.00	\$15,463.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,381.01	\$1,470.28	\$9,910.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,115.84	\$660.90	\$4,454.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,779.45	\$229.88	\$1,549.57	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$593.15	\$76.63	\$516.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,703.24</b>	<b>\$17,272.69</b>	<b>\$116,430.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0045 - EDGINGTON ROAD & BRIDGE

Current Year Taxes Due		
	Original Amount Due	\$152,493.01
+	Supplements	\$141.01
-	Cancellations	\$161.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,781.18)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,690.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$148,690.89</b>

Current Year Taxes Paid		
+	Real Estate	\$55,008.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,008.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,008.88</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$9,806.43	\$3,781.18
<b>Totals</b>	<b>\$9,806.43</b>	<b>\$3,781.18</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,916.11
06/27/2025	\$50,092.77
<b>Totals: 2 Distributions</b>	<b>\$55,008.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,008.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,960.33	\$3,303.12	\$33,657.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,816.63	\$787.94	\$8,028.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,852.55	\$523.04	\$5,329.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,379.37	\$302.01	\$3,077.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,008.88</b>	<b>\$4,916.11</b>	<b>\$50,092.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,990.54	+	Real Estate	\$36,002.25
+	Supplements	\$331.50	+	Railroad	\$0.00
-	Cancellations	\$702.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,472.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,146.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$36,002.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,146.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,002.25</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ANDALUSIA VILLAGE	\$24,295.21	\$8,472.61	05/29/2025	\$4,008.20
Totals	\$24,295.21	\$8,472.61	06/27/2025	\$31,994.05
			<b>Totals: 2 Distributions</b>	<b>\$36,002.25</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$36,002.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,140.39	\$3,689.58	\$29,450.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,430.93	\$159.31	\$1,271.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,430.93	\$159.31	\$1,271.62	\$0.00	\$0.00	\$0.00
Totals	\$36,002.25	\$4,008.20	\$31,994.05	\$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	\$41,029.04
+	Supplements	\$165.51	+	Railroad	\$0.00
-	Cancellations	\$181.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,280.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$41,029.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,280.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,029.04</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,980.75
06/27/2025	\$36,048.29
<b>Totals: 2 Distributions</b>	<b>\$41,029.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,029.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,344.70	\$3,076.74	\$22,267.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,476.84	\$786.26	\$5,690.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,514.55	\$548.05	\$3,966.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,305.30	\$279.85	\$2,025.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$754.73	\$91.62	\$663.11	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,632.92	\$198.23	\$1,434.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,029.04</b>	<b>\$4,980.75</b>	<b>\$36,048.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0048 - DRURY ROAD & BRIDGE

Current Year Taxes Due		
	Original Amount Due	\$94,693.77
+	Supplements	\$275.14
-	Cancellations	\$330.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,638.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$94,638.66</b>

Current Year Taxes Paid		
+	Real Estate	\$45,554.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,554.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$45,554.21</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2025	\$7,213.72
06/27/2025	\$38,340.49
<b>Totals: 2 Distributions</b>	<b>\$45,554.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,554.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,618.28	\$5,006.90	\$26,611.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,357.74	\$1,006.78	\$5,350.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,902.63	\$618.00	\$3,284.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,136.27	\$496.64	\$2,639.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$482.52	\$76.41	\$406.11	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$56.77	\$8.99	\$47.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,554.21</b>	<b>\$7,213.72</b>	<b>\$38,340.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,891,927.93	+	Real Estate	\$13,976,673.67
+	Supplements	\$2,951,246.28	+	Railroad	\$88,334.21
-	Cancellations	\$3,019,099.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$319,514.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,432.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$319,514.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,143,589.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7,432.18)		<b>Total Collected</b>	<b>\$14,377,090.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,136,156.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,377,090.18</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,683,318.06
06/27/2025	\$12,693,772.12
<b>Totals: 2 Distributions</b>	<b>\$14,377,090.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,377,090.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,406,953.35	\$398,897.48	\$3,008,055.87	\$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.	\$1,518,005.08	\$177,733.15	\$1,340,271.93	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$953,402.37	\$111,627.56	\$841,774.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$469,253.85	\$54,941.83	\$414,312.02	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$963,840.14	\$112,849.65	\$850,990.49	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$531,822.97	\$62,267.64	\$469,555.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,413,309.60	\$282,558.41	\$2,130,751.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$746,343.52	\$87,384.41	\$658,959.11	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$99,805.77	\$11,685.60	\$88,120.17	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$341,139.58	\$39,941.77	\$301,197.81	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$2,246,463.48	\$263,023.50	\$1,983,439.98	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$637,595.20	\$74,651.79	\$562,943.41	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$49,155.27	\$5,755.27	\$43,400.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,377,090.18</b>	<b>\$1,683,318.06</b>	<b>\$12,693,772.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$59,710.41 Village of Milan Surplus by TBA
2024	RE - Real Estate	Real Estate Underpaid	\$259,804.07 FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA
<b>Totals 2 entries</b>			<b>\$319,514.48</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,319,455.44	+	Real Estate	\$1,780,775.56
+	Supplements	\$376,130.89	+	Railroad	\$11,258.03
-	Cancellations	\$384,778.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81,182.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$956.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81,182.01	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,391,990.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$956.10)		<b>Total Collected</b>	<b>\$1,872,259.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,391,034.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,872,259.50</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$215,036.43
06/27/2025	\$1,657,223.07
<b>Totals: 2 Distributions</b>	<b>\$1,872,259.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,872,259.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$878,286.30	\$100,874.67	\$777,411.63	\$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.	\$63,930.17	\$7,342.63	\$56,587.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,787.93	\$2,272.73	\$17,515.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$95,897.10	\$11,014.15	\$84,882.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,030.02	\$12,063.12	\$92,966.90	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-299,866.69	\$-34,440.87	\$-265,425.82	\$0.00	\$0.00	\$0.00
120 - ZOOLOGICAL PARK	\$878,288.16	\$100,874.88	\$777,413.28	\$0.00	\$0.00	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$130,906.51	\$15,035.12	\$115,871.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,872,259.50</b>	<b>\$215,036.43</b>	<b>\$1,657,223.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,175,734.67	+	Real Estate	\$1,437,303.71
+	Supplements	\$20,968.72	+	Railroad	\$8,812.98
-	Cancellations	\$30,666.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,524.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,247.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,524.74	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,176,561.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,247.43)		<b>Total Collected</b>	<b>\$1,455,394.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,175,313.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,455,394.00</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$233,929.15
06/27/2025	\$1,221,464.85
<b>Totals: 2 Distributions</b>	<b>\$1,455,394.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,455,394.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,951.76	\$65,088.93	\$339,862.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$171,698.64	\$27,597.56	\$144,101.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,867.30	\$3,514.78	\$18,352.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$379,034.08	\$60,923.10	\$318,110.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$283,465.63	\$45,562.14	\$237,903.49	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$16,198.54	\$2,603.64	\$13,594.90	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$178,178.05	\$28,639.00	\$149,539.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,455,394.00</b>	<b>\$233,929.15</b>	<b>\$1,221,464.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,630,459.37	+	Real Estate	\$570,686.35
+	Supplements	\$8,504.24	+	Railroad	\$4,498.77
-	Cancellations	\$12,240.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,631.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$439.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,631.58	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,630,354.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$439.07)		<b>Total Collected</b>	<b>\$578,377.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,629,915.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$578,377.63</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$89,802.67
06/27/2025	\$488,574.96
<b>Totals: 2 Distributions</b>	<b>\$578,377.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$578,377.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,163.14	\$18,191.53	\$98,971.61	\$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.	\$64,160.60	\$9,962.00	\$54,198.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,158.64	\$1,732.55	\$9,426.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$234,326.81	\$36,383.11	\$197,943.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,303.63	\$17,902.79	\$97,400.84	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,859.46	\$288.70	\$1,570.76	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,405.35	\$5,341.99	\$29,063.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$578,377.63</b>	<b>\$89,802.67</b>	<b>\$488,574.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Settlement Sheet  
Rock Island County  
0204 - ILLINI HOSPITAL DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$468,687.50
+	Supplements	\$3,056.27
-	Cancellations	\$4,538.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$467,205.29</b>
+	Prior Year Real EstateTax	(\$109.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$467,095.36</b>

Current Year Taxes Paid		
+	Real Estate	\$176,697.88
+	Railroad	\$2,811.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$109.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$179,399.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$179,399.18</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,536.98
06/27/2025	\$144,862.20
<b>Totals: 2 Distributions</b>	<b>\$179,399.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$179,399.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,399.18	\$34,536.98	\$144,862.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,399.18</b>	<b>\$34,536.98</b>	<b>\$144,862.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$11,410.50
+	Railroad	\$2,844.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,255.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,255.44</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$632.00
06/27/2025	\$13,623.44
<b>Totals: 2 Distributions</b>	<b>\$14,255.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,255.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$14,255.44	\$632.00	\$13,623.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,255.44</b>	<b>\$632.00</b>	<b>\$13,623.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,254.83	+	Real Estate	\$4,037.70
+	Supplements	\$76.96	+	Railroad	\$633.20
-	Cancellations	\$149.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,181.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,670.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,181.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,670.90</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$726.40
06/27/2025	\$3,944.50
<b>Totals: 2 Distributions</b>	<b>\$4,670.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,670.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$4,670.90	\$726.40	\$3,944.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,670.90</b>	<b>\$726.40</b>	<b>\$3,944.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0208 - RIVER CONSERVATION DIST

Current Year Taxes Due		
	Original Amount Due	\$51,703.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,703.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,703.84</b>

Current Year Taxes Paid		
+	Real Estate	\$20,762.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,762.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,762.08</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,420.35
06/27/2025	\$14,341.73
<b>Totals: 2 Distributions</b>	<b>\$20,762.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,762.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,063.41	\$4,967.36	\$11,096.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,698.67	\$1,452.99	\$3,245.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,762.08</b>	<b>\$6,420.35</b>	<b>\$14,341.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,046.55	+	Real Estate	\$102,221.09
+	Supplements	\$2,185.13	+	Railroad	\$0.00
-	Cancellations	\$2,795.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271,436.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$102,221.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$271,436.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,221.09</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,727.25
06/27/2025	\$89,493.84
<b>Totals: 2 Distributions</b>	<b>\$102,221.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,221.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,133.15	\$9,603.61	\$67,529.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,772.38	\$967.71	\$6,804.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,034.45	\$875.84	\$6,158.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,328.17	\$165.37	\$1,162.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,689.37	\$459.36	\$3,230.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,263.57	\$655.36	\$4,608.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,221.09</b>	<b>\$12,727.25</b>	<b>\$89,493.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,211.90	+	Real Estate	\$171,092.83
+	Supplements	\$154,137.51	+	Railroad	\$0.00
-	Cancellations	\$154,137.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,389.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,389.22	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,601.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$176,482.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$189,601.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$176,482.05</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,975.84
06/27/2025	\$174,506.21
<b>Totals: 2 Distributions</b>	<b>\$176,482.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$176,482.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,482.05	\$1,975.84	\$174,506.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,482.05</b>	<b>\$1,975.84</b>	<b>\$174,506.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Settlement Sheet  
Rock Island County  
0212 - BLACKHAWK-RURAL MTAD

Current Year Taxes Due	
Original Amount Due	\$157,503.50
+ Supplements	\$668.13
- Cancellations	\$1,103.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,749.30
<b>Adjusted Amount Due</b>	<b>\$159,817.81</b>
+ Prior Year Real EstateTax	(\$62.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$159,754.97</b>

Current Year Taxes Paid	
+ Real Estate	\$58,168.08
+ Railroad	\$100.77
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$2,749.30
+ Prior Year Real Estate	(\$62.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,955.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,955.31</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$9,613.64
06/27/2025	\$51,341.67
<b>Totals: 2 Distributions</b>	<b>\$60,955.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,955.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,288.35	\$8,562.15	\$45,726.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,537.59	\$557.93	\$2,979.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$136.05	\$21.46	\$114.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$272.10	\$42.92	\$229.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,721.22	\$429.18	\$2,292.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,955.31</b>	<b>\$9,613.64</b>	<b>\$51,341.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Settlement Sheet  
Rock Island County  
0213 - SANI DIST COYCT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,439.68	+	Real Estate	\$3,102.34
+	Supplements	\$49.92	+	Railroad	\$0.00
-	Cancellations	\$147.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,342.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,102.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,342.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,102.34</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$194.83
06/27/2025	\$2,907.51
<b>Totals: 2 Distributions</b>	<b>\$3,102.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,102.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,102.34	\$194.83	\$2,907.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,102.34</b>	<b>\$194.83</b>	<b>\$2,907.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

0214 - MULTI-TWP CANOE CREEK-ZUMA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,290.75	+	Real Estate	\$6,693.73
+	Supplements	\$95.18	+	Railroad	\$1,290.28
-	Cancellations	\$133.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,252.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,984.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,252.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,984.01</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$969.47
06/27/2025	\$7,014.54
<b>Totals: 2 Distributions</b>	<b>\$7,984.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,984.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,984.01	\$969.47	\$7,014.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,984.01</b>	<b>\$969.47</b>	<b>\$7,014.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,651.95	+	Real Estate	\$7,899.40
+	Supplements	\$39.93	+	Railroad	\$0.00
-	Cancellations	\$46.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,645.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,899.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,645.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,899.40</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,107.41
06/27/2025	\$6,791.99
<b>Totals: 2 Distributions</b>	<b>\$7,899.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,899.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,899.40	\$1,107.41	\$6,791.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,899.40</b>	<b>\$1,107.41</b>	<b>\$6,791.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,545.05	+	Real Estate	\$63,197.55
+	Supplements	\$718.80	+	Railroad	\$0.00
-	Cancellations	\$1,170.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,093.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$63,197.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,093.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,197.55</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$6,433.01
06/27/2025	\$56,764.54
<b>Totals: 2 Distributions</b>	<b>\$63,197.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,197.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,431.81	\$3,912.06	\$34,519.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,967.68	\$607.46	\$5,360.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,760.44	\$179.20	\$1,581.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$924.96	\$94.15	\$830.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,307.89	\$1,354.64	\$11,953.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,804.77	\$285.50	\$2,519.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,197.55</b>	<b>\$6,433.01</b>	<b>\$56,764.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,885.69	+	Real Estate	\$19,062.38
+	Supplements	\$153.40	+	Railroad	\$1,995.68
-	Cancellations	\$298.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,740.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$21,058.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,740.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,058.06</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,395.77
06/27/2025	\$17,662.29
<b>Totals: 2 Distributions</b>	<b>\$21,058.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,058.06</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,642.86	\$1,877.50	\$9,765.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,552.38	\$250.33	\$1,302.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,269.06	\$688.42	\$3,580.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,593.76	\$579.52	\$3,014.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,058.06</b>	<b>\$3,395.77</b>	<b>\$17,662.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$555,639.79	+	Real Estate	\$197,295.21
+	Supplements	\$3,001.16	+	Railroad	\$0.00
-	Cancellations	\$3,782.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$554,858.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$197,295.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$554,858.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,295.21</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$28,412.05
06/27/2025	\$168,883.16
<b>Totals: 2 Distributions</b>	<b>\$197,295.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$197,295.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,758.36	\$20,990.35	\$124,768.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,731.87	\$1,545.47	\$9,186.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,095.49	\$1,597.84	\$9,497.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,849.72	\$410.38	\$2,439.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,401.24	\$2,505.91	\$14,895.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,154.52	\$1,030.31	\$6,124.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$970.10	\$139.70	\$830.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,333.91	\$192.09	\$1,141.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,295.21</b>	<b>\$28,412.05</b>	<b>\$168,883.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,673.33	+	Real Estate	\$32,202.28
+	Supplements	\$682.66	+	Railroad	\$4,541.81
-	Cancellations	\$946.05	+	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
	<b>Adjusted Amount Due</b>	<b>\$103,409.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$36,744.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,409.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,744.09</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,949.78
06/27/2025	\$31,794.31
<b>Totals: 2 Distributions</b>	<b>\$36,744.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,744.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,744.09	\$4,949.78	\$31,794.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,744.09</b>	<b>\$4,949.78</b>	<b>\$31,794.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

0222 - MILAN-BLACKHAWK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,395.85	+	Real Estate	\$141,951.64
+	Supplements	\$1,788.77	+	Railroad	\$217.46
-	Cancellations	\$2,386.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,934.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$181.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,934.82	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$395,732.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$181.38)		<b>Total Collected</b>	<b>\$149,922.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$395,551.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,922.54</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,047.36
06/27/2025	\$126,875.18
<b>Totals: 2 Distributions</b>	<b>\$149,922.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149,922.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,922.54	\$23,047.36	\$126,875.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,922.54</b>	<b>\$23,047.36</b>	<b>\$126,875.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,078.00	+	Real Estate	\$13,534.07
+	Supplements	\$90.40	+	Railroad	\$0.00
-	Cancellations	\$99.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,069.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,534.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,069.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,534.07</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,320.47
06/27/2025	\$12,213.60
<b>Totals: 2 Distributions</b>	<b>\$13,534.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,534.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,169.47	\$992.19	\$9,177.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,257.92	\$122.73	\$1,135.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$204.61	\$19.96	\$184.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,197.31	\$116.82	\$1,080.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$492.56	\$48.06	\$444.50	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$53.06	\$5.18	\$47.88	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$159.14	\$15.53	\$143.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,534.07</b>	<b>\$1,320.47</b>	<b>\$12,213.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,024.50	+	Real Estate	\$20,019.81
+	Supplements	\$745.39	+	Railroad	\$0.00
-	Cancellations	\$856.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,913.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,019.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,913.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,019.81</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,083.05
06/27/2025	\$16,936.76
<b>Totals: 2 Distributions</b>	<b>\$20,019.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,019.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,019.81	\$3,083.05	\$16,936.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,019.81</b>	<b>\$3,083.05</b>	<b>\$16,936.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,439.50	+	Real Estate	\$499,194.35
+	Supplements	\$435,499.06	+	Railroad	\$0.00
-	Cancellations	\$435,805.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$558.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$558.96	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$561,692.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$499,753.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$561,692.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$499,753.31</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,309.72
06/27/2025	\$492,443.59
<b>Totals: 2 Distributions</b>	<b>\$499,753.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$499,753.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,753.31	\$7,309.72	\$492,443.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$499,753.31</b>	<b>\$7,309.72</b>	<b>\$492,443.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Due		
	Original Amount Due	\$84,174.68
+	Supplements	\$58,913.69
-	Cancellations	\$60,709.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$82,378.51</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$82,378.51</b>

Current Year Taxes Paid		
+	Real Estate	\$69,861.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$69,861.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$69,861.63</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,367.77
06/27/2025	\$68,493.86
<b>Totals: 2 Distributions</b>	<b>\$69,861.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,861.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,861.63	\$1,367.77	\$68,493.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,861.63</b>	<b>\$1,367.77</b>	<b>\$68,493.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0231 - EAST MOLINE SPEC SER #1

Current Year Taxes Due		
	Original Amount Due	\$60,001.91
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$60,001.91</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$60,001.91</b>

Current Year Taxes Paid		
+	Real Estate	\$23,058.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$23,058.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$23,058.88</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$764.60
06/27/2025	\$22,294.28
<b>Totals: 2 Distributions</b>	<b>\$23,058.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,058.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,058.88	\$764.60	\$22,294.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,058.88</b>	<b>\$764.60</b>	<b>\$22,294.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,478.22	+	Real Estate	\$33,119.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$132,478.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$33,119.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,478.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,119.56</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$33,119.56
<b>Totals: 1 Distributions</b>	<b>\$33,119.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,119.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,119.56	\$0.00	\$33,119.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,119.56</b>	<b>\$0.00</b>	<b>\$33,119.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,285.97	+	Real Estate	\$133,044.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$269,285.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$133,044.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$269,285.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,044.79</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,564.04
06/27/2025	\$129,480.75
<b>Totals: 2 Distributions</b>	<b>\$133,044.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$133,044.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$133,044.79	\$3,564.04	\$129,480.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,044.79</b>	<b>\$3,564.04</b>	<b>\$129,480.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,682.73	+	Real Estate	\$99,433.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$310,071.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$99,433.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$310,071.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,433.56</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,174.91
06/27/2025	\$81,258.65
<b>Totals: 2 Distributions</b>	<b>\$99,433.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,433.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$99,433.56	\$18,174.91	\$81,258.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,433.56</b>	<b>\$18,174.91</b>	<b>\$81,258.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,058,080.50	+	Real Estate	\$392,651.02
+	Supplements	\$2,651.60	+	Railroad	\$0.00
-	Cancellations	\$5,122.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,055,609.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$392,651.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,055,609.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$392,651.02</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$36,931.30
06/27/2025	\$355,719.72
<b>Totals: 2 Distributions</b>	<b>\$392,651.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$392,651.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,713.25	\$9,284.60	\$89,428.65	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES	\$139,821.46	\$13,151.09	\$126,670.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$154,116.31	\$14,495.61	\$139,620.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$392,651.02</b>	<b>\$36,931.30</b>	<b>\$355,719.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,739.05	+	Real Estate	\$167,111.90
+	Supplements	\$2,253.43	+	Railroad	\$370.61
-	Cancellations	\$3,086.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,422.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$238.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,422.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$471,328.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$238.26)		<b>Total Collected</b>	<b>\$177,666.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$471,089.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,666.53</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$26,419.52
06/27/2025	\$151,247.01
<b>Totals: 2 Distributions</b>	<b>\$177,666.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$177,666.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,224.55	\$17,729.03	\$101,495.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$58,441.98	\$8,690.49	\$49,751.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,666.53</b>	<b>\$26,419.52</b>	<b>\$151,247.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Settlement Sheet  
Rock Island County  
0303 - BOWLESBURG FPD

Current Year Taxes Due		
	Original Amount Due	\$17,015.14
+	Supplements	\$130.90
-	Cancellations	\$212.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,934.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,934.02</b>

Current Year Taxes Paid		
+	Real Estate	\$5,997.56
+	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
	<b>Total Collected</b>	<b>\$5,997.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,997.56</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$718.61
06/27/2025	\$5,278.95
<b>Totals: 2 Distributions</b>	<b>\$5,997.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,997.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,997.56	\$718.61	\$5,278.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,997.56</b>	<b>\$718.61</b>	<b>\$5,278.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0304 - BUFFALO PRAIRIE FPD

Current Year Taxes Due	
Original Amount Due	\$343,626.47
+ Supplements	\$976.78
- Cancellations	\$1,132.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$343,471.05</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$343,471.05</b>

Current Year Taxes Paid	
+ Real Estate	\$156,813.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$156,813.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$156,813.32</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,997.07
06/27/2025	\$132,816.25
<b>Totals: 2 Distributions</b>	<b>\$156,813.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$156,813.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,406.65	\$11,998.53	\$66,408.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,406.67	\$11,998.54	\$66,408.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,813.32</b>	<b>\$23,997.07</b>	<b>\$132,816.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0305 - CAMBELLS ISLAND FPD

Current Year Taxes Due		
	Original Amount Due	\$10,982.88
+	Supplements	\$158.70
-	Cancellations	\$193.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,948.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,948.12</b>

Current Year Taxes Paid		
+	Real Estate	\$3,845.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,845.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,845.01</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$660.32
06/27/2025	\$3,184.69
<b>Totals: 2 Distributions</b>	<b>\$3,845.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,845.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,845.01	\$660.32	\$3,184.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,845.01</b>	<b>\$660.32</b>	<b>\$3,184.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,206,445.24	+	Real Estate	\$436,314.34
+	Supplements	\$9,888.42	+	Railroad	\$0.00
-	Cancellations	\$13,048.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,203,285.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$436,314.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,203,285.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$436,314.34</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$56,710.91
06/27/2025	\$379,603.43
<b>Totals: 2 Distributions</b>	<b>\$436,314.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$436,314.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,732.86	\$16,992.29	\$113,740.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,182.01	\$283.61	\$1,898.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$71,431.64	\$9,284.48	\$62,147.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,824.90	\$4,656.42	\$31,168.48	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$21,817.89	\$2,835.83	\$18,982.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$174,325.04	\$22,658.28	\$151,666.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$436,314.34</b>	<b>\$56,710.91</b>	<b>\$379,603.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,876.98	+	Real Estate	\$804,249.33
+	Supplements	\$701,443.81	+	Railroad	\$0.00
-	Cancellations	\$701,936.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$900.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$900.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$905,284.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$805,149.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$905,284.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$805,149.67</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$11,773.33
06/27/2025	\$793,376.34
<b>Totals: 2 Distributions</b>	<b>\$805,149.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$805,149.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,221.01	\$7,182.90	\$484,038.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$313,928.66	\$4,590.43	\$309,338.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$805,149.67</b>	<b>\$11,773.33</b>	<b>\$793,376.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,049.13	+	Real Estate	\$185,541.04
+	Supplements	\$3,455.99	+	Railroad	\$0.00
-	Cancellations	\$4,293.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$464,211.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$185,541.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$464,211.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$185,541.04</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$24,435.60
06/27/2025	\$161,105.44
<b>Totals: 2 Distributions</b>	<b>\$185,541.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$185,541.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,797.54	\$11,694.57	\$77,102.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,647.38	\$875.45	\$5,771.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,298.59	\$171.02	\$1,127.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$88,797.53	\$11,694.56	\$77,102.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,541.04</b>	<b>\$24,435.60</b>	<b>\$161,105.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0309 - EAST MOLINE RURAL FPD

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

Current Year Taxes Paid		
+	Real Estate	\$54,266.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,266.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$54,266.83</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$823.74
06/27/2025	\$53,443.09
<b>Totals: 2 Distributions</b>	<b>\$54,266.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,266.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,266.83	\$823.74	\$53,443.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,266.83</b>	<b>\$823.74</b>	<b>\$53,443.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0310 - FOUR-WAY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,903.48	+	Real Estate	\$2,792.94
+	Supplements	\$57.90	+	Railroad	\$320.64
-	Cancellations	\$89.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,871.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,113.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,871.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,113.58</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$499.86
06/27/2025	\$2,613.72
<b>Totals: 2 Distributions</b>	<b>\$3,113.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,113.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,113.58	\$499.86	\$2,613.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,113.58</b>	<b>\$499.86</b>	<b>\$2,613.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0311 - HILLSDALE FPD

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

Current Year Taxes Paid		
+	Real Estate	\$89,897.09
+	Railroad	\$6,492.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,390.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$96,390.03</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,520.39
06/27/2025	\$83,869.64
<b>Totals: 2 Distributions</b>	<b>\$96,390.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$96,390.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,583.34	\$4,881.82	\$32,701.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,763.40	\$618.73	\$4,144.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$54,043.29	\$7,019.84	\$47,023.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,390.03</b>	<b>\$12,520.39</b>	<b>\$83,869.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
0312 - ORION FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,687.95	+	Real Estate	\$51,436.32
+	Supplements	\$238.94	+	Railroad	\$0.00
-	Cancellations	\$262.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,664.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$51,436.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,664.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,436.32</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,298.24
06/27/2025	\$47,138.08
<b>Totals: 2 Distributions</b>	<b>\$51,436.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,436.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,718.16	\$2,149.12	\$23,569.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$25,718.16	\$2,149.12	\$23,569.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,436.32</b>	<b>\$4,298.24</b>	<b>\$47,138.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$563,018.76	+	Real Estate	\$203,109.72
+	Supplements	\$2,947.62	+	Railroad	\$0.00
-	Cancellations	\$3,765.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$562,200.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$203,109.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$562,200.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$203,109.72</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$30,217.46
06/27/2025	\$172,892.26
<b>Totals: 2 Distributions</b>	<b>\$203,109.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$203,109.72</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,240.54	\$13,574.23	\$77,666.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$111,869.18	\$16,643.23	\$95,225.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,109.72</b>	<b>\$30,217.46</b>	<b>\$172,892.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Rock Island County  
0314 - REYNOLDS FPD

Current Year Taxes Due		
	Original Amount Due	\$345,824.49
+	Supplements	\$510.86
-	Cancellations	\$1,224.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$345,111.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$345,111.01</b>

Current Year Taxes Paid		
+	Real Estate	\$125,633.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,633.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$125,633.37</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$16,151.79
06/27/2025	\$109,481.58
<b>Totals: 2 Distributions</b>	<b>\$125,633.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,633.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,816.68	\$8,075.89	\$54,740.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$62,816.69	\$8,075.90	\$54,740.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,633.37</b>	<b>\$16,151.79</b>	<b>\$109,481.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,445.78	+	Real Estate	\$31,262.03
+	Supplements	\$250.57	+	Railroad	\$0.00
-	Cancellations	\$382.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,313.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,262.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,313.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,262.03</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,132.20
06/27/2025	\$28,129.83
<b>Totals: 2 Distributions</b>	<b>\$31,262.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,262.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,535.29	\$1,556.51	\$13,978.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,829.37	\$183.29	\$1,646.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,897.37	\$1,392.40	\$12,504.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,262.03</b>	<b>\$3,132.20</b>	<b>\$28,129.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,470.26	+	Real Estate	\$17,264.96
+	Supplements	\$56.83	+	Railroad	\$0.00
-	Cancellations	\$229.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$52,297.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.93)		<b>Total Collected</b>	<b>\$17,252.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,284.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,252.03</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,702.56
06/27/2025	\$14,549.47
<b>Totals: 2 Distributions</b>	<b>\$17,252.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,252.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,252.03	\$2,702.56	\$14,549.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,252.03</b>	<b>\$2,702.56</b>	<b>\$14,549.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,337.94	+	Real Estate	\$52,298.63
+	Supplements	\$1,281.69	+	Railroad	\$7,445.24
-	Cancellations	\$1,654.50	+	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
	<b>Adjusted Amount Due</b>	<b>\$163,965.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$59,743.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$163,965.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,743.87</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,051.73
06/27/2025	\$51,692.14
<b>Totals: 2 Distributions</b>	<b>\$59,743.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,743.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,409.99	\$6,389.48	\$41,020.51	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,689.90	\$362.52	\$2,327.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,643.98	\$1,299.73	\$8,344.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,743.87</b>	<b>\$8,051.73</b>	<b>\$51,692.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0400 - HAMPTON SCHL 29

**Current Year Taxes Due**

	Original Amount Due	\$1,618,520.96
+	Supplements	\$24,570.05
-	Cancellations	\$28,644.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,614,446.27</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,614,446.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$572,985.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$572,985.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$572,985.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$82,178.43
06/27/2025	\$490,807.42
<b>Totals: 2 Distributions</b>	<b>\$572,985.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$572,985.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$394,240.03	\$56,542.45	\$337,697.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,643.31	\$5,542.28	\$33,101.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,607.12	\$7,401.56	\$44,205.56	\$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	\$24,771.33	\$3,552.74	\$21,218.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,321.19	\$1,480.28	\$8,840.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,321.19	\$1,480.28	\$8,840.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,128.37	\$592.10	\$3,536.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,402.51	\$5,077.48	\$30,325.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,550.80	\$509.26	\$3,041.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$572,985.85</b>	<b>\$82,178.43</b>	<b>\$490,807.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0401 - SILVIS SCHL 34

**Current Year Taxes Due**

	Original Amount Due	\$3,825,512.81
+	Supplements	\$12,839.00
-	Cancellations	\$20,526.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,817,824.83</b>
+	Prior Year Real Estate Tax	(\$1,157.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,816,667.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,344,392.62
+	Railroad	\$11,868.69
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,157.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,355,104.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,355,104.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$267,799.02
06/27/2025	\$1,087,304.99
<b>Totals: 2 Distributions</b>	<b>\$1,355,104.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,355,104.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$961,638.75	\$190,041.43	\$771,597.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$87,134.53	\$17,219.74	\$69,914.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,095.81	\$14,840.62	\$60,255.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,048.42	\$2,973.91	\$12,074.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,044.94	\$8,704.27	\$35,340.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,352.17	\$3,626.80	\$14,725.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,340.59	\$1,450.67	\$5,889.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,572.26	\$13,353.80	\$54,218.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,351.64	\$14,100.69	\$57,250.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,524.90	\$1,487.09	\$6,037.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,355,104.01</b>	<b>\$267,799.02</b>	<b>\$1,087,304.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,354,947.25
+	Supplements	\$7,210.23
-	Cancellations	\$10,325.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,351,832.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,351,832.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$406,352.11
+	Railroad	\$65,635.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$471,987.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$471,987.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$56,272.98
06/27/2025	\$415,714.29
<b>Totals: 2 Distributions</b>	<b>\$471,987.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$471,987.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$319,450.88	\$38,086.74	\$281,364.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,826.65	\$7,848.22	\$57,978.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,057.61	\$4,418.22	\$32,639.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,907.54	\$823.56	\$6,083.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,814.60	\$1,647.05	\$12,167.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,267.90	\$270.39	\$1,997.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,714.77	\$1,039.02	\$7,675.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,947.32	\$2,139.78	\$15,807.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$471,987.27</b>	<b>\$56,272.98</b>	<b>\$415,714.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,922,280.38	+	Real Estate	\$7,370,801.27
+	Supplements	\$131,050.60	+	Railroad	\$73,853.18
-	Cancellations	\$199,090.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,787.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,854,240.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,787.52)		<b>Total Collected</b>	<b>\$7,439,866.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,849,452.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,439,866.93</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,458,365.79
06/27/2025	\$5,981,501.14
<b>Totals: 2 Distributions</b>	<b>\$7,439,866.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,439,866.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,451,488.12	\$872,582.54	\$3,578,905.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$882,569.09	\$173,001.56	\$709,567.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$459,865.61	\$90,143.05	\$369,722.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$307,556.66	\$60,287.38	\$247,269.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$220,733.42	\$43,268.25	\$177,465.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$91,971.64	\$18,028.32	\$73,943.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,790.14	\$7,211.62	\$29,578.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$515,419.11	\$101,032.67	\$414,386.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$381,501.50	\$74,782.08	\$306,719.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91,971.64	\$18,028.32	\$73,943.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,439,866.93</b>	<b>\$1,458,365.79</b>	<b>\$5,981,501.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,071.53	+	Real Estate	\$674.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,071.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$674.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,071.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$674.20</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$413.20
06/27/2025	\$261.00
<b>Totals: 2 Distributions</b>	<b>\$674.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$674.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$358.04	\$219.44	\$138.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60.63	\$37.16	\$23.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$97.97	\$60.04	\$37.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6.52	\$4.00	\$2.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21.38	\$13.10	\$8.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8.91	\$5.46	\$3.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8.91	\$5.46	\$3.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3.56	\$2.18	\$1.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70.05	\$42.93	\$27.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29.32	\$17.97	\$11.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8.91	\$5.46	\$3.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$674.20</b>	<b>\$413.20</b>	<b>\$261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,253,157.88	+	Real Estate	\$4,606,901.83
+	Supplements	\$85,935.61	+	Railroad	\$69,288.03
-	Cancellations	\$124,999.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,718.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,214,094.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,718.57)		<b>Total Collected</b>	<b>\$4,673,471.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,211,375.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,673,471.29</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$880,912.39
06/27/2025	\$3,792,558.90
<b>Totals: 2 Distributions</b>	<b>\$4,673,471.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,673,471.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,325,991.33	\$438,431.00	\$1,887,560.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$365,329.94	\$68,861.81	\$296,468.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$632,063.62	\$119,138.99	\$512,924.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$193,663.98	\$36,504.13	\$157,159.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$303,392.40	\$57,187.07	\$246,205.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$126,412.72	\$23,827.79	\$102,584.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$126,412.72	\$23,827.79	\$102,584.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,566.96	\$9,531.47	\$41,035.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$401,483.91	\$75,676.54	\$325,807.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,740.99	\$4,098.01	\$17,642.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$126,412.72	\$23,827.79	\$102,584.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,673,471.29</b>	<b>\$880,912.39</b>	<b>\$3,792,558.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,005,508.65	+	Real Estate	\$9,269,578.38
+	Supplements	\$8,337,649.25	+	Railroad	\$0.00
-	Cancellations	\$8,337,649.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,787.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,787.47	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,015,296.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,279,365.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,015,296.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,279,365.85</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$107,811.24
06/27/2025	\$9,171,554.61
<b>Totals: 2 Distributions</b>	<b>\$9,279,365.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,279,365.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,461,259.57	\$75,069.39	\$6,386,190.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,615,324.17	\$18,767.46	\$1,596,556.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$58,478.57	\$679.43	\$57,799.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$646,131.51	\$7,507.00	\$638,624.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$161,535.20	\$1,876.78	\$159,658.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$161,535.20	\$1,876.78	\$159,658.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$116,623.06	\$1,354.97	\$115,268.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,478.57	\$679.43	\$57,799.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,279,365.85</b>	<b>\$107,811.24</b>	<b>\$9,171,554.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,749,134.23	+	Real Estate	\$19,282,538.24
+	Supplements	\$261,181.15	+	Railroad	\$46,653.75
-	Cancellations	\$341,130.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,104.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,669,185.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,104.11)		<b>Total Collected</b>	<b>\$19,323,087.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,663,081.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,323,087.88</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,605,968.19
06/27/2025	\$16,717,119.69
<b>Totals: 2 Distributions</b>	<b>\$19,323,087.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,323,087.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,661,086.16	\$1,707,511.12	\$10,953,575.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,313,351.65	\$177,122.45	\$1,136,229.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,903,931.61	\$391,632.71	\$2,512,298.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$338,405.25	\$45,638.32	\$292,766.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$390,287.71	\$52,635.33	\$337,652.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$193,598.03	\$26,109.21	\$167,488.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$193,598.03	\$26,109.21	\$167,488.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$154,874.54	\$20,886.83	\$133,987.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$559,867.16	\$75,505.33	\$484,361.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$420,489.71	\$56,708.47	\$363,781.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$193,598.03	\$26,109.21	\$167,488.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,323,087.88</b>	<b>\$2,605,968.19</b>	<b>\$16,717,119.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,096,293.06	+	Real Estate	\$13,309,973.29
+	Supplements	\$188,587.58	+	Railroad	\$133,451.89
-	Cancellations	\$302,690.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$301,363.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,232.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$301,363.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,283,554.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21,232.45)		<b>Total Collected</b>	<b>\$13,723,556.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,262,321.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,723,556.67</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,099,025.17
06/27/2025	\$11,624,531.50
<b>Totals: 2 Distributions</b>	<b>\$13,723,556.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,723,556.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,328,661.81	\$1,273,873.15	\$7,054,788.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,482,171.57	\$226,698.92	\$1,255,472.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,952,052.40	\$298,567.42	\$1,653,484.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$226,466.14	\$34,638.12	\$191,828.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$520,754.10	\$79,649.62	\$441,104.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$130,195.39	\$19,913.46	\$110,281.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104,353.93	\$15,960.99	\$88,392.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$523,361.57	\$80,048.43	\$443,313.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$325,344.37	\$49,761.60	\$275,582.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$130,195.39	\$19,913.46	\$110,281.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,723,556.67</b>	<b>\$2,099,025.17</b>	<b>\$11,624,531.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

# Settlement Sheet

## Rock Island County

### 0423 - RIVERDALE CUSD 100

**Current Year Taxes Due**

	Original Amount Due	\$10,126,027.99
+	Supplements	\$33,813.96
-	Cancellations	\$53,348.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,106,493.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,106,493.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,725,346.34
+	Railroad	\$84,634.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,809,980.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,809,980.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$534,258.43
06/27/2025	\$3,275,722.23
<b>Totals: 2 Distributions</b>	<b>\$3,809,980.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,809,980.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,109,064.34	\$295,745.69	\$1,813,318.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$414,724.02	\$58,155.10	\$356,568.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$432,185.16	\$60,603.61	\$371,581.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,844.16	\$2,642.44	\$16,201.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$172,874.06	\$24,241.44	\$148,632.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,220.42	\$6,060.63	\$37,159.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,220.42	\$6,060.63	\$37,159.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,575.57	\$4,848.40	\$29,727.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$479,207.93	\$67,197.42	\$412,010.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,844.16	\$2,642.44	\$16,201.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,220.42	\$6,060.63	\$37,159.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,809,980.66</b>	<b>\$534,258.43</b>	<b>\$3,275,722.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0424 - SHERRARD CUSD 200

**Current Year Taxes Due**

	Original Amount Due	\$3,247,515.06
+	Supplements	\$14,539.84
-	Cancellations	\$23,676.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,238,378.61</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,238,378.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,278,370.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,278,370.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,278,370.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$130,128.42
06/27/2025	\$1,148,242.17
<b>Totals: 2 Distributions</b>	<b>\$1,278,370.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,278,370.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$720,150.92	\$73,305.89	\$646,845.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,045.20	\$14,764.50	\$130,280.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$144,030.17	\$14,661.18	\$129,368.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,197.65	\$2,666.72	\$23,530.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$56,305.84	\$5,731.51	\$50,574.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,755.26	\$1,400.18	\$12,355.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,755.26	\$1,400.18	\$12,355.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,786.57	\$1,199.78	\$10,586.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,977.17	\$9,464.37	\$83,512.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,267.08	\$4,200.68	\$37,066.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,099.47	\$1,333.43	\$11,766.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,278,370.59</b>	<b>\$130,128.42</b>	<b>\$1,148,242.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0426 - ORION CUSD 223

**Current Year Taxes Due**

	Original Amount Due	\$839,309.39
+	Supplements	\$2,241.23
-	Cancellations	\$2,462.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$839,088.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$839,088.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$342,949.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$342,949.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$342,949.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$32,732.05
06/27/2025	\$310,217.66
<b>Totals: 2 Distributions</b>	<b>\$342,949.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$342,949.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219,598.23	\$20,959.03	\$198,639.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,049.17	\$2,677.09	\$25,372.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,731.37	\$3,696.63	\$35,034.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,880.82	\$370.40	\$3,510.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,492.41	\$1,478.64	\$14,013.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,873.28	\$369.68	\$3,503.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,873.28	\$369.68	\$3,503.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,098.55	\$295.73	\$2,802.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,950.85	\$1,331.51	\$12,619.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,528.47	\$813.98	\$7,714.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,873.28	\$369.68	\$3,503.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$342,949.71</b>	<b>\$32,732.05</b>	<b>\$310,217.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0427 - ROCKRIDGE CUSD 300

**Current Year Taxes Due**

	Original Amount Due	\$12,798,311.10
+	Supplements	\$35,442.51
-	Cancellations	\$56,427.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,777,325.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,777,325.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,890,242.29
+	Railroad	\$548.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,890,790.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,890,790.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$598,069.57
06/27/2025	\$4,292,721.08
<b>Totals: 2 Distributions</b>	<b>\$4,890,790.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,890,790.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,903,349.41	\$355,035.64	\$2,548,313.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$637,504.78	\$77,957.17	\$559,547.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$558,332.66	\$68,275.62	\$490,057.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,278.33	\$6,881.99	\$49,396.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$223,333.06	\$27,310.25	\$196,022.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,833.27	\$6,827.56	\$49,005.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55,833.27	\$6,827.56	\$49,005.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,667.59	\$5,462.17	\$39,205.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$281,063.95	\$34,369.86	\$246,694.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,761.06	\$2,294.19	\$16,466.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,833.27	\$6,827.56	\$49,005.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,890,790.65</b>	<b>\$598,069.57</b>	<b>\$4,292,721.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0428 - MERCER SCHL 404

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$130,298.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,298.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$130,298.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$34,894.56
06/27/2025	\$95,403.92
<b>Totals: 2 Distributions</b>	<b>\$130,298.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$130,298.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,081.08	\$19,303.66	\$52,777.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,065.73	\$2,963.46	\$8,102.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,687.67	\$5,004.65	\$13,683.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,783.40	\$477.60	\$1,305.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,339.38	\$1,429.91	\$3,909.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,334.78	\$357.46	\$977.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,334.78	\$357.46	\$977.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,067.93	\$286.00	\$781.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,260.22	\$3,551.15	\$9,709.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,008.73	\$805.75	\$2,202.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,334.78	\$357.46	\$977.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,298.48</b>	<b>\$34,894.56</b>	<b>\$95,403.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,869,493.77	+	Real Estate	\$8,087,963.38
+	Supplements	\$1,626,651.88	+	Railroad	\$51,786.91
-	Cancellations	\$1,769,978.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,236.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,609.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,236.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,756,403.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,609.78)		<b>Total Collected</b>	<b>\$8,166,377.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,752,794.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,166,377.08</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$981,236.19
06/27/2025	\$7,185,140.89
<b>Totals: 2 Distributions</b>	<b>\$8,166,377.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,166,377.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,547,493.15	\$306,095.64	\$2,241,397.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$41,852.68	\$5,028.84	\$36,823.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$984,350.59	\$118,275.25	\$866,075.34	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$951,154.26	\$114,286.53	\$836,867.73	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$679,810.07	\$81,683.02	\$598,127.05	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,330,751.99	\$159,897.35	\$1,170,854.64	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,630,964.34	\$195,969.56	\$1,434,994.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,166,377.08</b>	<b>\$981,236.19</b>	<b>\$7,185,140.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Settlement Sheet**  
**Rock Island County**  
**0500 - ANDALUSIA VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$120,480.23
+	Supplements	\$163.10
-	Cancellations	\$494.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,472.61
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,621.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$128,621.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,611.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,611.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$50,611.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDC	\$24,295.21	\$8,472.61
<b>Totals</b>	<b>\$24,295.21</b>	<b>\$8,472.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$6,251.99
06/27/2025	\$44,359.97
<b>Totals: 2 Distributions</b>	<b>\$50,611.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,611.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,636.61	\$2,977.75	\$20,658.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,049.47	\$132.21	\$917.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,072.08	\$890.94	\$6,181.14	\$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	\$2,098.92	\$264.42	\$1,834.50	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,242.96	\$408.55	\$2,834.41	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,098.92	\$264.42	\$1,834.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,049.47	\$132.21	\$917.26	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,890.92	\$238.22	\$1,652.70	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,472.61	\$943.27	\$7,529.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,611.96</b>	<b>\$6,251.99</b>	<b>\$44,359.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$279,586.99
+	Supplements	\$3,106.18
-	Cancellations	\$4,018.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,218.85
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$282,893.62</b>
+	Prior Year Real EstateTax	(\$3.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$282,889.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$99,701.43
+	Railroad	\$904.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,602.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$100,602.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$10,887.44	\$4,218.85
<b>Totals</b>	<b>\$10,887.44</b>	<b>\$4,218.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$14,381.12
06/27/2025	\$86,220.93
<b>Totals: 2 Distributions</b>	<b>\$100,602.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$100,602.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,459.95	\$9,594.15	\$57,865.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,278.75	\$2,741.82	\$16,536.93	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,822.25	\$685.82	\$4,136.43	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,822.25	\$685.82	\$4,136.43	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,218.85	\$673.51	\$3,545.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,602.05</b>	<b>\$14,381.12</b>	<b>\$86,220.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Rock Island County**  
**0502 - COAL VALLEY VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$403,468.62
+	Supplements	\$2,906.93
-	Cancellations	\$3,638.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,860.53
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$413,598.02</b>
+	Prior Year Real EstateTax	(\$12.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$413,585.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$140,670.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,658.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$140,658.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BRII	\$30,649.33	\$10,860.53
<b>Totals</b>	<b>\$30,649.33</b>	<b>\$10,860.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$16,853.78
06/27/2025	\$123,804.99
<b>Totals: 2 Distributions</b>	<b>\$140,658.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$140,658.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,264.67	\$2,299.27	\$16,965.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,734.82	\$4,026.29	\$29,708.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,146.35	\$3,836.71	\$28,309.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,657.22	\$317.14	\$2,340.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,495.70	\$2,326.84	\$17,168.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22,499.48	\$2,685.34	\$19,814.14	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,860.53	\$1,362.19	\$9,498.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,658.77</b>	<b>\$16,853.78</b>	<b>\$123,804.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$86,268.35
+	Supplements	\$3,216.25
-	Cancellations	\$4,204.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,651.35
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,931.28</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,931.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,898.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,898.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,898.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$4,059.77	\$3,651.35
<b>Totals</b>	<b>\$4,059.77</b>	<b>\$3,651.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$3,551.56
06/27/2025	\$32,346.45
<b>Totals: 2 Distributions</b>	<b>\$35,898.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,898.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,437.01	\$1,132.68	\$9,304.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$320.63	\$34.80	\$285.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,649.84	\$1,481.35	\$12,168.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,986.20	\$541.13	\$4,445.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,074.29	\$225.11	\$1,849.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$274.84	\$29.83	\$245.01	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$503.85	\$54.68	\$449.17	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,651.35	\$51.98	\$3,599.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,898.01</b>	<b>\$3,551.56</b>	<b>\$32,346.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0504 - EAST MOLINE CITY

**Current Year Taxes Due**

	Original Amount Due	\$7,395,746.86
+	Supplements	\$36,732.24
-	Cancellations	\$50,041.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,841.23
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,402,278.42</b>
+	Prior Year Real EstateTax	(\$3,279.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,398,998.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,755,183.29
+	Railroad	\$36,956.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,279.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,788,859.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,788,859.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$585.59	\$189.69
HAMPTON ROAD & BRIDGE	\$36,300.10	\$14,066.07
SOUTH MOLINE ROAD & BI	\$15,873.23	\$5,585.47
<b>Totals</b>	<b>\$52,758.92</b>	<b>\$19,841.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$663,973.17
06/27/2025	\$2,124,886.74
<b>Totals: 2 Distributions</b>	<b>\$2,788,859.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,788,859.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,380.83	\$80,035.41	\$255,345.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$702,416.95	\$167,625.03	\$534,791.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$268,304.07	\$64,028.18	\$204,275.89	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$186,066.97	\$44,403.08	\$141,663.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$373,745.51	\$89,190.76	\$284,554.75	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$146,492.17	\$34,958.94	\$111,533.23	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$335,378.01	\$80,034.73	\$255,343.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$26,829.02	\$6,402.48	\$20,426.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,419.38	\$26,827.80	\$85,591.58	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$114,296.76	\$27,275.82	\$87,020.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$67,076.70	\$16,007.20	\$51,069.50	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$100,612.31	\$24,010.16	\$76,602.15	\$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	\$19,841.23	\$3,173.58	\$16,667.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,788,859.91</b>	<b>\$663,973.17</b>	<b>\$2,124,886.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0505 - HAMPTON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$496,846.66
+	Supplements	\$6,618.22
-	Cancellations	\$7,648.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,587.67
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$502,403.65</b>
+	Prior Year Real Estate Tax	(\$5.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$502,397.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$180,993.63
+	Railroad	\$23.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$181,011.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$181,011.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$17,015.98	\$6,587.67
<b>Totals</b>	<b>\$17,015.98</b>	<b>\$6,587.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$27,922.71
06/27/2025	\$153,088.92
<b>Totals: 2 Distributions</b>	<b>\$181,011.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$181,011.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,359.46	\$5,137.19	\$28,222.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,954.55	\$5,382.83	\$29,571.72	\$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	\$24,587.84	\$3,786.41	\$20,801.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,293.93	\$1,893.21	\$10,400.72	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$23,873.40	\$3,676.39	\$20,197.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,799.32	\$2,433.02	\$13,366.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,258.18	\$2,811.67	\$15,446.51	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,003.90	\$616.58	\$3,387.32	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$265.83	\$40.94	\$224.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,027.55	\$1,082.21	\$5,945.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,587.67	\$1,062.26	\$5,525.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,011.63</b>	<b>\$27,922.71</b>	<b>\$153,088.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,212.05	+	Real Estate	\$26,070.81
+	Supplements	\$464.27	+	Railroad	\$1,082.41
-	Cancellations	\$904.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,382.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,154.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$27,153.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,154.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,153.22</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANOE CREEK ROAD & BF	\$5,320.18	\$2,382.19	05/29/2025	\$4,507.10
Totals	\$5,320.18	\$2,382.19	06/27/2025	\$22,646.12
			<b>Totals: 2 Distributions</b>	<b>\$27,153.22</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$27,153.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,363.74	\$1,218.49	\$6,145.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,677.60	\$277.60	\$1,400.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,981.32	\$493.33	\$2,487.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,321.76	\$880.61	\$4,441.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,498.53	\$247.97	\$1,250.56	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5,576.23	\$922.72	\$4,653.51	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$351.85	\$58.22	\$293.63	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2,382.19	\$408.16	\$1,974.03	\$0.00	\$0.00	\$0.00
Totals	\$27,153.22	\$4,507.10	\$22,646.12	\$0.00	\$0.00	\$0.00

# Settlement Sheet

## Rock Island County

### 0507 - MILAN VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$2,072,888.09
+	Supplements	\$10,866.97
-	Cancellations	\$14,165.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,022.94
+	Misc. Adjustments	\$91,973.38
	<b>Adjusted Amount Due</b>	<b>\$2,174,585.56</b>
+	Prior Year Real EstateTax	(\$2,118.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,172,467.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$742,559.87
+	Railroad	\$2,512.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91,973.38
+	Prior Year Real Estate	(\$2,118.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$834,927.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$834,927.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$34,829.85	\$13,007.83
BOWLING ROAD & BRIDGE	\$40.22	\$15.11
<b>Totals</b>	<b>\$34,870.07</b>	<b>\$13,022.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$153,367.83
06/27/2025	\$681,559.91
<b>Totals: 2 Distributions</b>	<b>\$834,927.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$834,927.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,089.24	\$23,181.96	\$102,907.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$157,692.30	\$28,992.30	\$128,700.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,316.08	\$7,412.26	\$32,903.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,765.80	\$5,840.26	\$25,925.54	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$281,562.40	\$51,766.27	\$229,796.13	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$74,841.82	\$13,759.94	\$61,081.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,262.47	\$3,173.77	\$14,088.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,374.69	\$16,983.42	\$75,391.27	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,022.94	\$2,257.65	\$10,765.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$834,927.74</b>	<b>\$153,367.83</b>	<b>\$681,559.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,847,707.04	+	Real Estate	\$5,790,899.10
+	Supplements	\$77,007.75	+	Railroad	\$16,077.26
-	Cancellations	\$99,758.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,197.65)
+/-	Road & Bridge Transfer	\$14,306.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,839,262.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,197.65)		<b>Total Collected</b>	<b>\$5,804,778.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,837,065.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,804,778.71</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SOUTH MOLINE ROAD & BI	\$36,438.75	\$12,778.51	05/29/2025	\$787,276.98
BLACKHAWK ROAD & BRIC	\$8.54	\$3.18	06/27/2025	\$5,017,501.73
COAL VALLEY ROAD & BRII	\$4,303.75	\$1,525.04		
<b>Totals</b>	<b>\$40,751.04</b>	<b>\$14,306.73</b>	<b>Totals: 2 Distributions</b>	<b>\$5,804,778.71</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$5,804,778.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,704.56	\$36,698.30	\$234,006.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,761,583.19	\$238,810.58	\$1,522,772.61	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$740,392.89	\$100,372.00	\$640,020.89	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$770,022.75	\$104,388.81	\$665,633.94	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,093,918.59	\$148,298.03	\$945,620.56	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,153,850.00	\$156,422.70	\$997,427.30	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$14,306.73	\$2,286.56	\$12,020.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,804,778.71</b>	<b>\$787,276.98</b>	<b>\$5,017,501.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,494.91	+	Real Estate	\$8,772.55
+	Supplements	\$39.03	+	Railroad	\$0.00
-	Cancellations	\$42.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.20)
+/-	Road & Bridge Transfer	\$1,799.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,291.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.20)		<b>Total Collected</b>	<b>\$8,772.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,291.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,772.35</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BLACKHAWK ROAD & BRIC	\$425.13	\$159.01	05/29/2025	\$3,900.46
BOWLING ROAD & BRIDGE	\$4,372.53	\$1,640.59	06/27/2025	\$4,871.89
<b>Totals</b>	<b>\$4,797.66</b>	<b>\$1,799.60</b>	<b>Totals: 2 Distributions</b>	<b>\$8,772.35</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$8,772.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,972.75	\$3,660.86	\$3,311.89	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$1,799.60	\$239.60	\$1,560.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,772.35</b>	<b>\$3,900.46</b>	<b>\$4,871.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0510 - PORT BYRON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$282,499.30
+	Supplements	\$129.98
-	Cancellations	\$768.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,747.99
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$285,608.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$285,608.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$100,769.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,769.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$100,769.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$10,024.41	\$3,747.99
<b>Totals</b>	<b>\$10,024.41</b>	<b>\$3,747.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$11,741.07
06/27/2025	\$89,028.06
<b>Totals: 2 Distributions</b>	<b>\$100,769.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$100,769.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,086.48	\$2,917.53	\$22,168.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,342.54	\$1,319.12	\$10,023.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,734.14	\$899.47	\$6,834.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$849.81	\$98.83	\$750.98	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$14,778.55	\$1,718.72	\$13,059.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,182.38	\$719.00	\$5,463.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,800.77	\$1,837.60	\$13,963.17	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$6,859.68	\$797.77	\$6,061.91	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,125.62	\$479.80	\$3,645.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,261.17	\$495.57	\$3,765.60	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,747.99	\$457.66	\$3,290.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,769.13</b>	<b>\$11,741.07</b>	<b>\$89,028.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,766.87	+	Real Estate	\$79,189.47
+	Supplements	\$645.16	+	Railroad	\$12.27
-	Cancellations	\$758.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.10)
+/-	Road & Bridge Transfer	\$4,450.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,103.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.10)		<b>Total Collected</b>	<b>\$79,197.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,099.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,197.64</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAMPTON ROAD & BRIDGE	\$11,495.80	\$4,450.09	05/29/2025	\$14,955.16
Totals	\$11,495.80	\$4,450.09	06/27/2025	\$64,242.48
			<b>Totals: 2 Distributions</b>	<b>\$79,197.64</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$79,197.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,734.54	\$6,425.36	\$27,309.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,280.53	\$1,577.18	\$6,703.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,131.50	\$1,929.73	\$8,201.77	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,031.87	\$387.01	\$1,644.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,618.38	\$689.19	\$2,929.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,964.45	\$1,897.91	\$8,066.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,986.28	\$1,330.67	\$5,655.61	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,450.09	\$718.11	\$3,731.98	\$0.00	\$0.00	\$0.00
Totals	\$79,197.64	\$14,955.16	\$64,242.48	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Rock Island County  
0512 - REYNOLDS VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$21,639.88
+	Supplements	\$10.79
-	Cancellations	\$12.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,844.31
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,482.35</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,482.35</b>

Current Year Taxes Paid		
+	Real Estate	\$10,905.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,905.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,905.91</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$168.22	\$63.13
EDGINGTON ROAD & BRID	\$9,806.43	\$3,781.18
<b>Totals</b>	<b>\$9,974.65</b>	<b>\$3,844.31</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,140.19
06/27/2025	\$9,765.72
<b>Totals: 2 Distributions</b>	<b>\$10,905.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,905.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,061.60	\$794.11	\$6,267.49	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,844.31	\$346.08	\$3,498.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,905.91</b>	<b>\$1,140.19</b>	<b>\$9,765.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Rock Island County

### 0513 - ROCK ISLAND CITY

**Current Year Taxes Due**

	Original Amount Due	\$17,626,449.93
+	Supplements	\$77,882.14
-	Cancellations	\$131,336.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,923.28
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,582,919.18</b>
+	Prior Year Real EstateTax	(\$7,487.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,575,431.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,808,171.29
+	Railroad	\$59,919.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,487.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,860,603.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,860,603.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$585.86	\$205.46
BLACKHAWK ROAD & BRIC	\$26,005.18	\$9,717.82
<b>Totals</b>	<b>\$26,591.04</b>	<b>\$9,923.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$850,705.92
06/27/2025	\$5,009,897.48
<b>Totals: 2 Distributions</b>	<b>\$5,860,603.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,860,603.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,615.83	\$53,344.31	\$314,271.52	\$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	\$1,713,734.41	\$248,677.89	\$1,465,056.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,041,869.80	\$296,293.22	\$1,745,576.58	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$890,017.14	\$129,149.29	\$760,867.85	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$810,623.44	\$117,628.57	\$692,994.87	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$26,819.50	\$3,891.74	\$22,927.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,923.28	\$1,720.90	\$8,202.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,860,603.40</b>	<b>\$850,705.92</b>	<b>\$5,009,897.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Rock Island County

### 0514 - SILVIS CITY

**Current Year Taxes Due**

	Original Amount Due	\$2,294,968.93
+	Supplements	\$19,692.91
-	Cancellations	\$37,292.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,377.49
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,296,747.00</b>
+	Prior Year Real EstateTax	(\$17.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,296,729.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$807,679.22
+	Railroad	\$3,132.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$810,794.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$810,794.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$50,051.54	\$19,377.49
<b>Totals</b>	<b>\$50,051.54</b>	<b>\$19,377.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2025	\$140,412.42
06/27/2025	\$670,381.64
<b>Totals: 2 Distributions</b>	<b>\$810,794.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$810,794.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,112.47	\$8,693.12	\$41,419.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,578.74	\$8,427.05	\$40,151.69	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$480.39	\$83.33	\$397.06	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$25,633.20	\$4,446.64	\$21,186.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$480.39	\$83.33	\$397.06	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$361,170.87	\$62,653.01	\$298,517.86	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$72,003.88	\$12,490.65	\$59,513.23	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$17,521.17	\$3,039.43	\$14,481.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,712.96	\$2,031.87	\$9,681.09	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$9,600.68	\$1,665.45	\$7,935.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,097.06	\$4,180.16	\$19,916.90	\$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	\$35,810.01	\$6,212.03	\$29,597.98	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$42,914.56	\$7,444.47	\$35,470.09	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$864.22	\$149.92	\$714.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,707.02	\$11,224.85	\$53,482.17	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,728.95	\$4,463.25	\$21,265.70	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$19,377.49	\$3,123.86	\$16,253.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$810,794.06</b>	<b>\$140,412.42</b>	<b>\$670,381.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,909.56	+	Real Estate	\$103,036.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$303,909.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$103,036.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$303,909.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,036.19</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$22,596.52
06/27/2025	\$80,439.67
<b>Totals: 2 Distributions</b>	<b>\$103,036.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$103,036.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,036.19	\$22,596.52	\$80,439.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,036.19</b>	<b>\$22,596.52</b>	<b>\$80,439.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,306,507.52	+	Real Estate	\$784,533.53
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,306,507.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$784,533.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,306,507.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$784,533.53</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$47,064.07
06/27/2025	\$737,469.46
<b>Totals: 2 Distributions</b>	<b>\$784,533.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$784,533.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784,533.53	\$47,064.07	\$737,469.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$784,533.53</b>	<b>\$47,064.07</b>	<b>\$737,469.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$54,838.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,838.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$54,838.58</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$54,838.58
<b>Totals: 1 Distributions</b>	<b>\$54,838.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$54,838.58</b>

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



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

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

Current Year Taxes Paid		
+	Real Estate	\$81,583.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$81,583.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$81,583.06</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$81,583.06
<b>Totals: 1 Distributions</b>	<b>\$81,583.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$81,583.06</b>

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

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

Current Year Taxes Due		
	Original Amount Due	\$1,347,469.88
+	Supplements	\$1,272.14
-	Cancellations	\$3,136.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,345,605.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,345,605.30</b>

Current Year Taxes Paid		
+	Real Estate	\$477,646.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$477,646.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$477,646.70</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$71,867.13
06/27/2025	\$405,779.57
<b>Totals: 2 Distributions</b>	<b>\$477,646.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$477,646.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477,646.70	\$71,867.13	\$405,779.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$477,646.70</b>	<b>\$71,867.13</b>	<b>\$405,779.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,700.20	+	Real Estate	\$19,083.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,700.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$19,083.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,700.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,083.80</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$19,083.80
<b>Totals: 1 Distributions</b>	<b>\$19,083.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,083.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,083.80	\$0.00	\$19,083.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,083.80</b>	<b>\$0.00</b>	<b>\$19,083.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$652,415.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$652,415.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$652,415.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$652,415.27
<b>Totals: 1 Distributions</b>	<b>\$652,415.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$652,415.27</b>

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

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
<b>Adjusted Amount Due</b>		<b>\$148,632.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$148,632.40</b>

Current Year Taxes Paid		
+	Real Estate	\$46,990.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$46,990.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$46,990.50</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,235.24
06/27/2025	\$44,755.26
<b>Totals: 2 Distributions</b>	<b>\$46,990.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,990.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,990.50	\$2,235.24	\$44,755.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,990.50</b>	<b>\$2,235.24</b>	<b>\$44,755.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,254.60	+	Real Estate	\$42,808.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,254.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$42,808.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,254.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,808.29</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,325.35
06/27/2025	\$39,482.94
<b>Totals: 2 Distributions</b>	<b>\$42,808.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,808.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,808.29	\$3,325.35	\$39,482.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,808.29</b>	<b>\$3,325.35</b>	<b>\$39,482.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,700.20	+	Real Estate	\$31,813.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,700.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,813.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,700.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,813.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$31,813.14
<b>Totals: 1 Distributions</b>	<b>\$31,813.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,813.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,813.14	\$0.00	\$31,813.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,813.14</b>	<b>\$0.00</b>	<b>\$31,813.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,437.08	+	Real Estate	\$35,609.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,437.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$35,609.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,437.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,609.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$35,609.27
<b>Totals: 1 Distributions</b>	<b>\$35,609.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,609.27</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,241,502.92	+	Real Estate	\$327,360.65
+	Supplements	\$531.68	+	Railroad	\$0.00
-	Cancellations	\$726.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,241,308.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$327,360.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,241,308.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$327,360.65</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,335.46
06/27/2025	\$319,025.19
<b>Totals: 2 Distributions</b>	<b>\$327,360.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$327,360.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,360.65	\$8,335.46	\$319,025.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$327,360.65</b>	<b>\$8,335.46</b>	<b>\$319,025.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$278,791.72
+	Supplements	\$287.38
-	Cancellations	\$790.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$278,288.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$278,288.50</b>

Current Year Taxes Paid		
+	Real Estate	\$68,249.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,249.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$68,249.45</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$3,390.60
06/27/2025	\$64,858.85
<b>Totals: 2 Distributions</b>	<b>\$68,249.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,249.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,249.45	\$3,390.60	\$64,858.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,249.45</b>	<b>\$3,390.60</b>	<b>\$64,858.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$409,390.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$409,390.72</b>

Current Year Taxes Paid		
+	Real Estate	\$143,471.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,471.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$143,471.24</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,740.26
06/27/2025	\$108,730.98
<b>Totals: 2 Distributions</b>	<b>\$143,471.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143,471.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,471.24	\$34,740.26	\$108,730.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,471.24</b>	<b>\$34,740.26</b>	<b>\$108,730.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,636.12	+	Real Estate	\$158,222.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$620,636.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$158,222.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$620,636.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,222.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$158,222.19
<b>Totals: 1 Distributions</b>	<b>\$158,222.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$158,222.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,222.19	\$0.00	\$158,222.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,222.19</b>	<b>\$0.00</b>	<b>\$158,222.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$773,901.60	+	Real Estate	\$3,834.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$773,901.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,834.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$773,901.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,834.66</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$3,834.66
<b>Totals: 1 Distributions</b>	<b>\$3,834.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,834.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,834.66	\$0.00	\$3,834.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,834.66</b>	<b>\$0.00</b>	<b>\$3,834.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,228.80	+	Real Estate	\$99,057.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$396,228.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$99,057.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$396,228.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,057.20</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$99,057.20
<b>Totals: 1 Distributions</b>	<b>\$99,057.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$99,057.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,057.20	\$0.00	\$99,057.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,057.20</b>	<b>\$0.00</b>	<b>\$99,057.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due		
	Original Amount Due	\$643,441.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$643,441.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$643,441.72</b>

Current Year Taxes Paid		
+	Real Estate	\$237,313.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$237,313.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$237,313.39</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$19,917.03
06/27/2025	\$217,396.36
<b>Totals: 2 Distributions</b>	<b>\$237,313.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$237,313.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,313.39	\$19,917.03	\$217,396.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,313.39</b>	<b>\$19,917.03</b>	<b>\$217,396.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$111,936.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$111,936.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$111,936.20</b>

Current Year Taxes Paid		
+	Real Estate	\$73,402.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$73,402.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$73,402.07</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$64,502.48
06/27/2025	\$8,899.59
<b>Totals: 2 Distributions</b>	<b>\$73,402.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,402.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,402.07	\$64,502.48	\$8,899.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,402.07</b>	<b>\$64,502.48</b>	<b>\$8,899.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,746.52	+	Real Estate	\$48,606.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193,746.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$48,606.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$193,746.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,606.97</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$48,322.85
06/27/2025	\$284.12
<b>Totals: 2 Distributions</b>	<b>\$48,606.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,606.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,606.97	\$48,322.85	\$284.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,606.97</b>	<b>\$48,322.85</b>	<b>\$284.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,331,173.08	+	Real Estate	\$365,617.43
+	Supplements	\$14,003.52	+	Railroad	\$0.00
-	Cancellations	\$17,631.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,327,544.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$365,617.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,327,544.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$365,617.43</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,722.53
06/27/2025	\$354,894.90
<b>Totals: 2 Distributions</b>	<b>\$365,617.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$365,617.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,617.43	\$10,722.53	\$354,894.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$365,617.43</b>	<b>\$10,722.53</b>	<b>\$354,894.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$649,323.00	+	Real Estate	\$163,199.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$649,323.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$163,199.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$649,323.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$163,199.63</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,497.75
06/27/2025	\$161,701.88
<b>Totals: 2 Distributions</b>	<b>\$163,199.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$163,199.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,199.63	\$1,497.75	\$161,701.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,199.63</b>	<b>\$1,497.75</b>	<b>\$161,701.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$248,893.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$248,893.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$248,893.36</b>

Current Year Taxes Paid		
+	Real Estate	\$61,688.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,688.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,688.40</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$61,688.40
<b>Totals: 1 Distributions</b>	<b>\$61,688.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,688.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,688.40	\$0.00	\$61,688.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,688.40</b>	<b>\$0.00</b>	<b>\$61,688.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,725.28	+	Real Estate	\$55,923.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$226,725.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$55,923.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,725.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,923.66</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$55,923.66
<b>Totals: 1 Distributions</b>	<b>\$55,923.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,923.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,923.66	\$0.00	\$55,923.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,923.66</b>	<b>\$0.00</b>	<b>\$55,923.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,378.28	+	Real Estate	\$61,421.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,378.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$61,421.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,378.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,421.09</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,262.56
06/27/2025	\$56,158.53
<b>Totals: 2 Distributions</b>	<b>\$61,421.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,421.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,421.09	\$5,262.56	\$56,158.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,421.09</b>	<b>\$5,262.56</b>	<b>\$56,158.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$263,332.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$263,332.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$263,332.36</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,268.60
06/27/2025	\$251,063.76
<b>Totals: 2 Distributions</b>	<b>\$263,332.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$263,332.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,332.36	\$12,268.60	\$251,063.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$263,332.36</b>	<b>\$12,268.60</b>	<b>\$251,063.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$12,897.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,897.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,897.09</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34.60
06/27/2025	\$12,862.49
<b>Totals: 2 Distributions</b>	<b>\$12,897.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,897.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,897.09	\$34.60	\$12,862.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,897.09</b>	<b>\$34.60</b>	<b>\$12,862.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$437,184.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$437,184.60</b>

Current Year Taxes Paid		
+	Real Estate	\$118,447.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,447.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$118,447.49</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,817.57
06/27/2025	\$105,629.92
<b>Totals: 2 Distributions</b>	<b>\$118,447.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$118,447.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,447.49	\$12,817.57	\$105,629.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,447.49</b>	<b>\$12,817.57</b>	<b>\$105,629.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

0958 - ROCK ISLAND TIF 9/CENTURY WDS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298,341.52	+	Real Estate	\$74,585.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$298,341.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$74,585.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$298,341.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,585.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$74,585.38
Totals: 1 Distributions	\$74,585.38
Grand Totals: 1 Distributions	\$74,585.38

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,971.76	+	Real Estate	\$52,992.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$211,971.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$52,992.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$211,971.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,992.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$52,992.94
<b>Totals: 1 Distributions</b>	<b>\$52,992.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,992.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,992.94	\$0.00	\$52,992.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,992.94</b>	<b>\$0.00</b>	<b>\$52,992.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,555.12	+	Real Estate	\$40,138.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,555.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,138.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,555.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,138.78</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$40,138.78
<b>Totals: 1 Distributions</b>	<b>\$40,138.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,138.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,138.78	\$0.00	\$40,138.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,138.78</b>	<b>\$0.00</b>	<b>\$40,138.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,748.76	+	Real Estate	\$35,580.28
+	Supplements	\$79,294.36	+	Railroad	\$0.00
-	Cancellations	\$36,124.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,918.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$35,580.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,918.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,580.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$35,580.28
<b>Totals: 1 Distributions</b>	<b>\$35,580.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,580.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,580.28	\$0.00	\$35,580.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,580.28</b>	<b>\$0.00</b>	<b>\$35,580.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,603.84	+	Real Estate	\$86,170.52
+	Supplements	\$14,216.02	+	Railroad	\$0.00
-	Cancellations	\$15,477.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$332,341.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$86,170.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$332,341.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,170.52</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$86,170.52
<b>Totals: 1 Distributions</b>	<b>\$86,170.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$86,170.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,170.52	\$0.00	\$86,170.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,170.52</b>	<b>\$0.00</b>	<b>\$86,170.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,985.84	+	Real Estate	\$6,911.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,985.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,911.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,985.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,911.39</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,049.33
06/27/2025	\$5,862.06
<b>Totals: 2 Distributions</b>	<b>\$6,911.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,911.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,911.39	\$1,049.33	\$5,862.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,911.39</b>	<b>\$1,049.33</b>	<b>\$5,862.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,070.20	+	Real Estate	\$267.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,070.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$267.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,070.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$267.55</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$267.55
<b>Totals: 1 Distributions</b>	<b>\$267.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$267.55</b>

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

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$215,288.60
+	Supplements	\$43.26
-	Cancellations	\$770.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$214,561.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$214,561.02</b>

Current Year Taxes Paid		
+	Real Estate	\$60,192.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,192.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$60,192.47</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$8,065.87
06/27/2025	\$52,126.60
<b>Totals: 2 Distributions</b>	<b>\$60,192.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,192.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,192.47	\$8,065.87	\$52,126.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,192.47</b>	<b>\$8,065.87</b>	<b>\$52,126.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Rock Island County  
DD01 - Drainage Union Dist 1

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

Current Year Taxes Paid		
+	Real Estate	\$2,404.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,404.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,404.65</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$486.92
06/27/2025	\$1,917.73
<b>Totals: 2 Distributions</b>	<b>\$2,404.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,404.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,404.65	\$486.92	\$1,917.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,404.65</b>	<b>\$486.92</b>	<b>\$1,917.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>