

ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020
INFORMATION FROM JANUARY-MARCH 2020

CORDOVA TOWNSHIP	VILLAGE OF CORDOVA
CANOE CREEK TOWNSHIP	CITY OF EAST MOLINE
HAMPTON TOWNSHIP	VILLAGE OF HAMPTON
SOUTH MOLINE TOWNSHIP	VILLAGE OF HILLSDALE
MOLINE TOWNSHIP	VILLAGE OF MILAN
ROCK ISLAND TOWNSHIP	CITY OF MOLINE
SOUTH ROCK ISLAND TOWNSHIP	VILLAGE OF OAK GROVE
BLACKHAWK TOWNSHIP	CITY OF ROCK ISLAND
BOWLING TOWNSHIP	CITY OF SILVIS
ANDALUSIA TOWNSHIP	HAMPTON TOWNSHIP CEMETERY
METROPOLITAN MASS TRANSIT AUTHORITY	SOUTH MOLINE TOWNSHIP CEMETERY
METROPOLITAN AIRPORT AUTHORITY	ANDALUSIA TOWNSHIP LIBRARY
ILLINI HOSPITAL DISTRICT	HAMPTON TOWNSHIP ROAD AND
HILLSDALE S. S. A. FUND	BRIDGE
ROBERT R JONES LIBRARY DISTRICT	SOUTH MOLINE TWP. ROAD AND BRIDGE
BLACKHAWK-RURAL MUTLI-TWP	BLACKHAWK TOWNSHIP ROAD AND
COYNE CENTER SANITARY DISTRICT	BRIDGE
CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR	BOWLING TOWNSHIP ROAD AND BRIDGE
SHERRARD LIBRARY DISTRICT	ANDALUSIA TOWNSHIP ROAD AND
MOORE MEMORIAL LIBRARY DISTRICT	BRIDGE
ROCK RIVER LIBRARY DISTRICT	BLACKHAWK TOWNSHIP ROAD AND
MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT	BRIDGE
HAMPTON LIBRARY	BOWLING TOWNSHIP ROAD AND BRIDGE
CORDOVA DISTRICT LIBRARY	CANOE CREEK TOWNSHIP ROAD AND
CORDOVA/PORT BYRON MULTI-TWP.	BRIDGE
EAST MOLINE SPECIAL SERVICE DISTRICT #1	CORDOVA TOWNSHIP ROAD AND BRIDGE
ANDALUSIA FIRE PROTECTION DISTRICT	HAMPTON TOWNSHIP ROAD AND BRIDGE
BLACKHAWK FIRE PROTECTION DISTRICT	SOUTH MOLINE TOWNSHIP ROAD AND
CORDOVA FIRE PROTECTION DISTRICT	BRIDGE
COYNE CENTER FIRE PROTECTION & EMS DIST	VILLAGE OF ANDALUSIA ROAD & BRIDGE
HILLSDALE FIRE PROTECTION DISTRICT	VILLAGE OF CARBON CLIFF ROAD &
RAPIDS CITY FIRE PROTECTION DISTRICT	BRIDGE
SOUTH MOLINE FIRE PROTECTION DISTRICT	VILLAGE OF CORDOVA ROAD & BRIDGE
CC/BARSTOW FPD	CITY OF EAST MOLINE ROAD & BRIDGE
HAMPTON SCHOOL DISTRICT #29	CITY OF EAST MOLINE ROAD & BRIDGE
SILVIS SCHOOL DISTRICT #34	VILLAGE OF HAMPTON ROAD & BRIDGE
CARBON CLIFF SCHOOL DISTRICT #36	VILLAGE OF HILLSDALE ROAD & BRIDGE
EAST MOLINE SCHOOL DISTRICT #37	VILLAGE OF MILAN ROAD & BRIDGE
UNITED TOWNSHIP SCHOOL DISTRICT #30	VILLAGE OF OAK GROVE ROAD & BRIDGE
MOLINE-COAL VALLEY CUSD 40	CITY OF ROCK ISLAND ROAD & BRIDGE
ROCK ISLAND SCHOOL DISTRICT #41	CITY OF SILVIS ROAD & BRIDGE
RIVERDALE COMM UN SCHOOL DIST #100	GENERAL FUND
SHERRARD COMMUNITY SCHOOL DISTRICT #200	HIGHWAY FUND
ROCKRIDGE SCHOOL DISTRICT #300	BRIDGE FUND
BLACK HAWK COLLEGE DISTRICT #503	VETERANS ASSISTANCE
VILLAGE OF ANDALUSIA	I.M.R.F. FUND
VILLAGE OF CARBON CLIFF	SOCIAL SECURITY FUND
	HEALTH DEPT. FUND
	LIABILITY INSURANCE FUND
	FOREST PRESERVE GENERAL FUND

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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020
INFORMATION FROM JANUARY-MARCH 2020

NIABI ZOO FUND FOREST PRESERVE RETIREMENT FUND FOREST PRESERVE LIABILITY INSURANCE FUND FOREST PRESERVE SOCIAL SECURITY FUND FOREST PRESERVE DEV/IMP NURSING HOMES FUND MENTAL HEALTH FUND EXTENSION EDUCATION CTR CHILDRENS ADVOCACY CENTER JAIL LEASE FUND	COUNTY
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

001

CORDOVA TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.95
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1.95

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION	:	MARCH 24, 2020	1.95
HAMPTON TIF	:	MARCH 24, 2020	
ROCK ISLAND TIF	:	MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>			<u>1.95</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

003

CANOE CREEK TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	12.24
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	12.24

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	12.24
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>12.24</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

006

HAMPTON TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	431.59
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	5,097.23
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,528.82

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	431.59
HAMPTON TIF : MARCH 24, 2020	5,097.23
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>5,528.82</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

007

SOUTH MOLINE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	184.69
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	184.69

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	184.69
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>184.69</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

008

MOLINE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	429.57
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	429.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	429.57
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>429.57</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

009

ROCK ISLAND TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,876.97
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,876.97

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	2,876.97
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>2,876.97</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

010

SOUTH ROCK ISLAND TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	212.17
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	212.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	212.17
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>212.17</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

011

BLACKHAWK TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	304.61
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	10,257.53
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,562.14

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	304.61
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	10,257.53
<u>TOTAL DISTRIBUTIONS</u>	<u>10,562.14</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

014

BOWLING TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	284.62
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	284.62

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	284.62
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>284.62</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

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ANDALUSIA TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	347.30
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	347.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	347.30
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>347.30</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

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METROPOLITAN MASS TRANSIT AUTHORITY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,949.01
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	17,033.87
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	19,982.88

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	2,949.01
HAMPTON TIF : MARCH 24, 2020	6,234.08
ROCK ISLAND TIF : MARCH 24, 2020	10,799.79
<u>TOTAL DISTRIBUTIONS</u>	<u>19,982.88</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

203

METROPOLITAN AIRPORT AUTHORITY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,213.25
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	6,527.37
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	7,740.62

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	1,213.25
HAMPTON TIF : MARCH 24, 2020	2,388.72
ROCK ISLAND TIF : MARCH 24, 2020	4,138.65
<u>TOTAL DISTRIBUTIONS</u>	<u>7,740.62</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

204

ILLINI HOSPITAL DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	209.48
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	2,395.26
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,604.74

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	209.48
HAMPTON TIF : MARCH 24, 2020	2,395.26
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>2,604.74</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

207

HILLSDALE S. S. A. FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.19
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9.19

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	9.19
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>9.19</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

209

ROBERT R JONES LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	17.76
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 17.76

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 17.76

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

212

BLACKHAWK-RURAL MUTLI-TWP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	143.93
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	4,846.72
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,990.65

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	143.93
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	4,846.72
<u>TOTAL DISTRIBUTIONS</u>	<u>4,990.65</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

213

COYNE CENTER SANITARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	279.41
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	279.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 279.41

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 279.41

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

214

CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.48
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 2.48

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 2.48

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

216

SHERRARD LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	363.61
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	363.61

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	363.61
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>363.61</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

217

MOORE MEMORIAL LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	13.36
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 13.36

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 13.36

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

219

ROCK RIVER LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	139.63
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	139.63

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	139.63
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>139.63</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	198.93
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	198.93

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 198.93

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 198.93

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

225

HAMPTON LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	4,701.05
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,701.05

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020

HAMPTON TIF : MARCH 24, 2020 4,701.05

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 4,701.05

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

226

CORDOVA DISTRICT LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.64
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	4.64
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>4.64</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

227

CORDOVA/PORT BYRON MULTI-TWP.

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.62
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.62

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 .62

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS .62

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

231

EAST MOLINE SPECIAL SERVICE DISTRICT #1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	23.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	23.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	23.00
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>23.00</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

300

ANDALUSIA FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	931.49
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	931.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 931.49

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 931.49

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

302

BLACKHAWK FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	428.25
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	428.25

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 428.25

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 428.25

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

307

CORDOVA FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.41
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 5.41

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 5.41

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

308

COYNE CENTER FIRE PROTECTION & EMS DIST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	675.25
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	675.25

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 675.25

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 675.25

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

311

HILLSDALE FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	22.21
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22.21

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 22.21

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 22.21

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

313

RAPIDS CITY FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	291.25
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	291.25

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 291.25

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 291.25

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

316

SOUTH MOLINE FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	34.23
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	34.23

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	34.23
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>34.23</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

317

CC/BARSTOW FPD

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	8.99
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8.99

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	8.99
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>8.99</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

400

HAMPTON SCHOOL DISTRICT #29

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	108,048.08
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	108,048.08

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020

HAMPTON TIF : MARCH 24, 2020 108,048.08

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 108,048.08

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

401

SILVIS SCHOOL DISTRICT #34

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	3,627.80
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,627.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	3,627.80
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>3,627.80</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

402

CARBON CLIFF SCHOOL DISTRICT #36

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	82.18
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	82.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 82.18

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 82.18

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

403

EAST MOLINE SCHOOL DISTRICT #37

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	11,640.06
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	11,640.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 11,640.06

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 11,640.06

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

410

UNITED TOWNSHIP SCHOOL DISTRICT #30

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	6,984.82
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	60,334.66
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	67,319.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	6,984.82
HAMPTON TIF : MARCH 24, 2020	60,334.66
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>67,319.48</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

421

MOLINE-COAL VALLEY CUSD 40

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	11,799.57
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	11,799.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	11,799.57
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>11,799.57</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

422

ROCK ISLAND SCHOOL DISTRICT #41

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	54,689.49
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	297,285.37
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	351,974.86

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	54,689.49
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	297,285.37
<u>TOTAL DISTRIBUTIONS</u>	<u>351,974.86</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

423

RIVERDALE COMM UN SCHOOL DIST #100

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	375.07
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	375.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 375.07

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 375.07

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

424

SHERRARD COMMUNITY SCHOOL DISTRICT #200

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	7,925.31
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	7,925.31

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	7,925.31
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>7,925.31</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

427

ROCKRIDGE SCHOOL DISTRICT #300

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	11,668.68
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	11,668.68

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	11,668.68
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>11,668.68</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

450

BLACK HAWK COLLEGE DISTRICT #503

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	11,522.48
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	49,147.11
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	60,669.59

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	11,522.48
HAMPTON TIF : MARCH 24, 2020	17,986.86
ROCK ISLAND TIF : MARCH 24, 2020	31,160.25
<u>TOTAL DISTRIBUTIONS</u>	<u>60,669.59</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

500

VILLAGE OF ANDALUSIA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,609.15
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,609.15

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	2,609.15
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>2,609.15</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

501

VILLAGE OF CARBON CLIFF

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	20.10
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	20.10
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>20.10</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

503

VILLAGE OF CORDOVA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	24.17
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	24.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	24.17
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>24.17</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

504

CITY OF EAST MOLINE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	6,299.92
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,299.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	6,299.92
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>6,299.92</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

505

VILLAGE OF HAMPTON

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	29,573.49
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	29,573.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020

HAMPTON TIF : MARCH 24, 2020 29,573.49

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 29,573.49

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

506

VILLAGE OF HILLSDALE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	51.51
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	51.51

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	51.51
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>51.51</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

507

VILLAGE OF MILAN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,641.05
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,641.05

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	2,641.05
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>2,641.05</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

508

CITY OF MOLINE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4,400.87
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,400.87

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	4,400.87
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>4,400.87</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

509

VILLAGE OF OAK GROVE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	3.37
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	3.37
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>3.37</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

513

CITY OF ROCK ISLAND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	22,939.80
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	147,004.69
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	169,944.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	22,939.80
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	147,004.69
<u>TOTAL DISTRIBUTIONS</u>	<u>169,944.49</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

514

CITY OF SILVIS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	75.36
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	75.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	75.36
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>75.36</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

601

HAMPTON TOWNSHIP CEMETERY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	25.42
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	300.19
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	325.61

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	25.42
HAMPTON TIF : MARCH 24, 2020	300.19
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>325.61</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

602

SOUTH MOLINE TOWNSHIP CEMETERY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.48
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 4.48

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 4.48

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

603

ANDALUSIA TOWNSHIP LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	330.27
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	330.27

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	330.27
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>330.27</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

706

HAMPTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	92.57
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	92.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 92.57

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 92.57

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

707

SOUTH MOLINE TWP. ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.30
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 2.30

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 2.30

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

711

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	12.31
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	12.31

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 12.31

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 12.31

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

714

BOWLING TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	647.06
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	647.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	647.06
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>647.06</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

750

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	304.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	304.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 304.00

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 304.00

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

751

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	199.11
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	7,032.28
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	7,231.39

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	199.11
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	7,032.28
<u>TOTAL DISTRIBUTIONS</u>	<u>7,231.39</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

752

BOWLING TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.59
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2.59

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	2.59
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>2.59</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

753

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.30
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 9.30

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 9.30

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

755

CORDOVA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.74
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1.74

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 1.74

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 1.74

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

758

HAMPTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	92.16
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	1,635.27
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,727.43

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	92.16
HAMPTON TIF : MARCH 24, 2020	1,635.27
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>1,727.43</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

759

SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	17.18
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 17.18

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 17.18

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

800

VILLAGE OF ANDALUSIA ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	264.62
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	264.62

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 264.62

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 264.62

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

801

VILLAGE OF CARBON CLIFF ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.38
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 1.38

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 1.38

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

803

VILLAGE OF CORDOVA ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.93
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.93

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 .93

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS .93

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

804

CITY OF EAST MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	88.37
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	88.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 88.37

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 88.37

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

805

CITY OF EAST MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.66
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 5.66

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 5.66

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

806

VILLAGE OF HAMPTON ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	1,635.27
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,635.27

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020

HAMPTON TIF : MARCH 24, 2020 1,635.27

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 1,635.27

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

807

VILLAGE OF HILLSDALE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.11
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4.11

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	4.11
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HAMPTON TIF : MARCH 24, 2020	
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ROCK ISLAND TIF : MARCH 24, 2020	
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<u>TOTAL DISTRIBUTIONS</u>	<u>4.11</u>
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REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

808

VILLAGE OF MILAN ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	52.36
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	52.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	52.36
HAMPTON TIF : MARCH 24, 2020	
ROCK ISLAND TIF : MARCH 24, 2020	
<u>TOTAL DISTRIBUTIONS</u>	<u>52.36</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

810

CITY OF MOLINE, ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.71
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2.71

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 2.71

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 2.71

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

813

VILLAGE OF OAK GROVE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.51
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1.51

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 1.51

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 1.51

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

817

CITY OF ROCK ISLAND ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.75
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	1,875.79
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,876.54

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 .75

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020 1,875.79

TOTAL DISTRIBUTIONS 1,876.54

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

820

CITY OF SILVIS ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.41
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020 2.41

HAMPTON TIF : MARCH 24, 2020

ROCK ISLAND TIF : MARCH 24, 2020

TOTAL DISTRIBUTIONS 2.41

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

001

GENERAL FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5,114.74
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	21,815.84
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,930.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	5,114.74
HAMPTON TIF : MARCH 24, 2020	7,984.06
ROCK ISLAND TIF : MARCH 24, 2020	13,831.78
<u>TOTAL DISTRIBUTIONS</u>	<u>26,930.58</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

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HIGHWAY FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,505.79
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	6,422.64
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	7,928.43

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	1,505.79
HAMPTON TIF : MARCH 24, 2020	2,350.53
ROCK ISLAND TIF : MARCH 24, 2020	4,072.11
<u>TOTAL DISTRIBUTIONS</u>	<u>7,928.43</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

104

BRIDGE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	495.11
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	2,111.80
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,606.91

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	495.11
HAMPTON TIF : MARCH 24, 2020	772.87
ROCK ISLAND TIF : MARCH 24, 2020	1,338.93
<u>TOTAL DISTRIBUTIONS</u>	<u>2,606.91</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

109

VETERANS ASSISTANCE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	270.05
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	1,151.83
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,421.88

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	270.05
HAMPTON TIF : MARCH 24, 2020	421.54
ROCK ISLAND TIF : MARCH 24, 2020	730.29
<u>TOTAL DISTRIBUTIONS</u>	<u>1,421.88</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

110

I.M.R.F. FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4,059.06
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	17,313.14
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	21,372.20

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	4,059.06
HAMPTON TIF : MARCH 24, 2020	6,336.19
ROCK ISLAND TIF : MARCH 24, 2020	10,976.95
<u>TOTAL DISTRIBUTIONS</u>	<u>21,372.20</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

111

SOCIAL SECURITY FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,526.24
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	6,509.86
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,036.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	1,526.24
HAMPTON TIF : MARCH 24, 2020	2,382.45
ROCK ISLAND TIF : MARCH 24, 2020	4,127.41
<u>TOTAL DISTRIBUTIONS</u>	<u>8,036.10</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

115

HEALTH DEPT. FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	990.22
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	4,223.61
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,213.83

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	990.22
HAMPTON TIF : MARCH 24, 2020	1,545.74
ROCK ISLAND TIF : MARCH 24, 2020	2,677.87
<u>TOTAL DISTRIBUTIONS</u>	<u>5,213.83</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

127

LIABILITY INSURANCE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5,000.16
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	21,327.21
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,327.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	5,000.16
HAMPTON TIF : MARCH 24, 2020	7,805.24
ROCK ISLAND TIF : MARCH 24, 2020	13,521.97
<u>TOTAL DISTRIBUTIONS</u>	<u>26,327.37</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

130

FOREST PRESERVE GENERAL FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	977.94
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	4,171.23
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,149.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	977.94
HAMPTON TIF : MARCH 24, 2020	1,526.57
ROCK ISLAND TIF : MARCH 24, 2020	2,644.66
<u>TOTAL DISTRIBUTIONS</u>	<u>5,149.17</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

131

NIABI ZOO FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	785.61
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	3,350.87
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,136.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	785.61
HAMPTON TIF : MARCH 24, 2020	1,226.34
ROCK ISLAND TIF : MARCH 24, 2020	2,124.53
<u>TOTAL DISTRIBUTIONS</u>	<u>4,136.48</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

132

FOREST PRESERVE RETIREMENT FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	233.23
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	994.81
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,228.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	233.23
HAMPTON TIF : MARCH 24, 2020	364.08
ROCK ISLAND TIF : MARCH 24, 2020	630.73
<u>TOTAL DISTRIBUTIONS</u>	<u>1,228.04</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

133

FOREST PRESERVE LIABILITY INSURANCE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	212.78
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	907.58
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,120.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	212.78
HAMPTON TIF : MARCH 24, 2020	332.15
ROCK ISLAND TIF : MARCH 24, 2020	575.43
<u>TOTAL DISTRIBUTIONS</u>	<u>1,120.36</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

136

FOREST PRESERVE SOCIAL SECURITY FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	151.40
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	645.78
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	797.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	151.40
HAMPTON TIF : MARCH 24, 2020	236.34
ROCK ISLAND TIF : MARCH 24, 2020	409.44
<u>TOTAL DISTRIBUTIONS</u>	<u>797.18</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

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FOREST PRESERVE DEV/IMP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	245.51
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	1,047.19
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,292.70

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	245.51
HAMPTON TIF : MARCH 24, 2020	383.25
ROCK ISLAND TIF : MARCH 24, 2020	663.94
<u>TOTAL DISTRIBUTIONS</u>	<u>1,292.70</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

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NURSING HOMES FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,045.88
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	8,726.31
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,772.19

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	2,045.88
HAMPTON TIF : MARCH 24, 2020	3,193.62
ROCK ISLAND TIF : MARCH 24, 2020	5,532.69
<u>TOTAL DISTRIBUTIONS</u>	<u>10,772.19</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

150

MENTAL HEALTH FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,350.30
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	5,759.43
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	7,109.73

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	1,350.30
HAMPTON TIF : MARCH 24, 2020	2,107.81
ROCK ISLAND TIF : MARCH 24, 2020	3,651.62
<u>TOTAL DISTRIBUTIONS</u>	<u>7,109.73</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

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EXTENSION EDUCATION CTR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	175.94
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	750.43
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	926.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	175.94
HAMPTON TIF : MARCH 24, 2020	274.64
ROCK ISLAND TIF : MARCH 24, 2020	475.79
<u>TOTAL DISTRIBUTIONS</u>	<u>926.37</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

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CHILDRENS ADVOCACY CENTER

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	57.29
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	244.38
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	301.67

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	57.29
HAMPTON TIF : MARCH 24, 2020	89.44
ROCK ISLAND TIF : MARCH 24, 2020	154.94
<u>TOTAL DISTRIBUTIONS</u>	<u>301.67</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

202

JAIL LEASE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,778.34
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	11,850.46
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,628.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : MARCH 24, 2020	2,778.34
HAMPTON TIF : MARCH 24, 2020	4,336.98
ROCK ISLAND TIF : MARCH 24, 2020	7,513.48
<u>TOTAL DISTRIBUTIONS</u>	<u>14,628.80</u>

REAL ESTATE TAXES, 2019 PAYABLE IN 2020 AND MOBILE HOME TAXES FOR 2020

100

TOTAL ROCK ISLAND COUNTY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2020 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/30/2020	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	202,572.74
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2019 THRU 11/30/2020	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2020 THRU 12/30/2020	.00
TRUSTEES TAXES MH COLLECTED 12/01/2019 THRU 11/30/2020	.00
REFUND TIF SURPLUS HAMPTON TIF, ROCK ISLAND TIF	874,055.63
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,076,628.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2020	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : MARCH 24, 2020	202,572.74
HAMPTON TIF : MARCH 24, 2020	284,000.00
ROCK ISLAND TIF : MARCH 24, 2020	590,055.63
<u>TOTAL DISTRIBUTIONS</u>	<u>1,076,628.37</u>