

ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

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CORDOVA TOWNSHIP	ANDALUSIA TOWNSHIP ROAD AND BRIDGE
COE TOWNSHIP	BLACKHAWK TOWNSHIP ROAD AND BRIDGE
CANOE CREEK TOWNSHIP	BOWLING TOWNSHIP ROAD AND BRIDGE
ZUMA TOWNSHIP	CANOE CREEK TOWNSHIP ROAD AND BRIDGE
PORT BYRON TOWNSHIP	COE TOWNSHIP ROAD AND BRIDGE
HAMPTON TOWNSHIP	CORDOVA TOWNSHIP ROAD AND BRIDGE
SOUTH MOLINE TOWNSHIP	COAL VALLEY TOWNSHIP ROAD AND BRIDGE
MOLINE TOWNSHIP	EDGINGTON TOWNSHIP ROAD AND BRIDGE
ROCK ISLAND TOWNSHIP	HAMPTON TOWNSHIP ROAD AND BRIDGE
SOUTH ROCK ISLAND TOWNSHIP	SOUTH MOLINE TOWNSHIP ROAD AND
BLACKHAWK TOWNSHIP	BRIDGE
COAL VALLEY TOWNSHIP	ZUMA TOWNSHIP ROAD & BRIDGE
RURAL TOWNSHIP	VILLAGE OF ANDALUSIA ROAD & BRIDGE
BOWLING TOWNSHIP	VILLAGE OF CARBON CLIFF ROAD & BRIDGE
EDGINGTON TOWNSHIP	VILLAGE OF COAL VALLEY ROAD & BRIDGE
ANDALUSIA TOWNSHIP	VILLAGE OF CORDOVA ROAD & BRIDGE
BUFFALO PRAIRIE TOWNSHIP	CITY OF EAST MOLINE ROAD & BRIDGE
DRURY TOWNSHIP	CITY OF EAST MOLINE ROAD & BRIDGE
METROPOLITAN MASS TRANSIT AUTHORITY	VILLAGE OF HAMPTON ROAD & BRIDGE
METROPOLITAN AIRPORT AUTHORITY	VILLAGE OF HILLSDALE ROAD & BRIDGE
ILLINI HOSPITAL DISTRICT	VILLAGE OF MILAN ROAD & BRIDGE
HILLSDALE S. S. A. FUND	VILLAGE OF MILAN ROAD & BRIDGE
BIG ISLAND RIVER CONSERV. DIST.	CITY OF MOLINE, ROAD AND BRIDGE
ROBERT R JONES LIBRARY DISTRICT	CITY OF MOLINE ROAD & BRIDGE
CORDOVA TWP PARK DISTRICT	VILLAGE OF OAK GROVE ROAD & BRIDGE
BLACKHAWK-RURAL MUTLI-TWP	VILLAGE OF OAK GROVE ROAD & BRIDGE
COYNE CENTER SANITARY DISTRICT	VILLAGE OF PORT BYRON ROAD & BRIDGE
CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR	VILLAGE OF RAPIDS CITY ROAD & BRIDGE
BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR	CITY OF ROCK ISLAND ROAD & BRIDGE
SHERRARD LIBRARY DISTRICT	CITY OF ROCK ISLAND ROAD & BRIDGE
MOORE MEMORIAL LIBRARY DISTRICT	VILLAGE OF REYNOLDS ROAD & BRIDGE
RIVER VALLEY LIBRARY DISTRICT	VILLAGE OF REYNOLDS ROAD & BRIDGE
ROCK RIVER LIBRARY DISTRICT	CITY OF SILVIS ROAD & BRIDGE
CV FPD BOND	CITY OF MOLINE ROAD & BRIDGE
MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT	CITY OF EAST MOLINE ROAD & BRIDGE
WESTERN DISTRICT LIBRARY	MILAN TIF1/PROJECT AREA1
HAMPTON LIBRARY	MOLINE TIF1/PROJECT AREA1
CORDOVA DISTRICT LIBRARY	ROCK ISLAND TIF1/DOWNTOWN
CORDOVA/PORT BYRON MULTI-TWP.	ROCK ISLAND TIF2/11TH ST
SILVIS SPECIAL SERVICE DISTRICT #1	SILVIS TIF3/PROJECT AREA3
CARBON CLIFF/SPECIAL SERV DIST #3	HAMPTON TIF2/PROJECT AREA2
EAST MOLINE SPECIAL SERVICE DISTRICT #1	HAMPTON TIF3/PROJECT AREA3
MOL SPEC SER #5	EAST MOLINE TIF1/NORTH HILL
MOLINE SPECIAL SERVICE DIST #6	EAST MOLINE TIF2/GREAT RVR
ROCK ISLAND SPEC SERVICE #3	SILVIS TIF4/PROJECT AREA4
	CORDOVA TIF1/PROJECT AREA1

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ANDALUSIA FIRE PROTECTION DISTRICT	SILVIS TIF5/DEERE RUN
BLACKHAWK FIRE PROTECTION DISTRICT	MOLINE TIF2/1 MOLINE PLACE
BOWLESBURG FIRE PROTECTION DISTRICT	CORDOVA TIF2/PROJECT AREA2
BUFFALO PRAIRIE FIRE PROTECTION DISTRICT	CORDOVA TIF3/PROJECT AREA3
CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT	EAST MOLINE TIF3/RIVERFRONT
COAL VALLEY FIRE PROTECTION DISTRICT	ROCK ISLAND TIF3/N. 11TH ST
CORDOVA FIRE PROTECTION DISTRICT	MILAN TIF2/PROJECT AREA2
COYNE CENTER FIRE PROTECTION & EMS DIST	SILVIS TIF6/RAILTECH
EAST MOLINE FIRE PROTECTION DISTRICT	EAST MOLINE TIF4/KENNEDY DR
FOUR-WAY FIRE PROTECTION DISTRICT	PORT BYRON TIF1/AREA1
HILLSDALE FIRE PROTECTION DISTRICT	MOLINE TIF3/OLD MOLINE HIGH
ORION FIRE PROTECTION DISTRICT	ROCK ISLAND TIF4/PKWY/I-280
RAPIDS CITY FIRE PROTECTION DISTRICT	EAST MOLINE TIF5/DOWNTOWN
REYNOLDS FIRE PROTECTION DISTRICT	ANDALUSIA TIF1/1ST & 6TH
SHERRARD FIRE PROTECTION DISTRICT	ANDALUSIA TIF2/ANDALUSIA RD
SOUTH MOLINE FIRE PROTECTION DISTRICT	MOLINE TIF4/BETHANY
CC/BARSTOW FPD	SILVIS TIF7/PROJECT AREA7
HAMPTON SCHOOL DISTRICT #29	SILVIS TIF8/PROJECT AREA8
SILVIS SCHOOL DISTRICT #34	MILAN TIF3/PROJECT AREA3
CARBON CLIFF SCHOOL DISTRICT #36	COAL VALLEY TIF1/ROUTE 6
EAST MOLINE SCHOOL DISTRICT #37	EAST MOLINE TIF6/GATEWAY
COLONA SCHOOL DISTRICT #190	EAST MOLINE TIF7/LUCKY STR
UNITED TOWNSHIP SCHOOL DISTRICT #30	ROCK ISLAND TIF5/COLUMBIA
COMMUNITY SCHOOL DISTRICT #1	MOLINE TIF5/BUSINESS PARK
MOLINE-COAL VALLEY CUSD 40	MOLINE TIF6/KONE CENTRE
ROCK ISLAND SCHOOL DISTRICT #41	MOLINE TIF7/MOL PL PH 2-3
RIVERDALE COMM UN SCHOOL DIST #100	EAST MOLINE TIF8/RVR EAGLE
SHERRARD COMMUNITY SCHOOL DISTRICT #200	SILVIS TIF9/DOWNTOWN
ORION SCHOOL DISTRICT #223	SILVIS TIF10/INDUSTRIAL PK
ROCKRIDGE SCHOOL DISTRICT #300	MOLINE TIF8/ROUTE 6/150
MERCER COUNTY SCHOOL DISTRICT #404	MOLINE TIF9/41ST ST
BLACK HAWK COLLEGE DISTRICT #503	EAST MOLINE TIF9/PORT OF CALL
VILLAGE OF ANDALUSIA	MOLINE TIF10/SOUTHPARK
VILLAGE OF CARBON CLIFF	MOLINE TIF11/RBEND COMMONS
VILLAGE OF COAL VALLEY	MOLINE TIF12/QC STATION
VILLAGE OF CORDOVA	ROCK ISLAND TIF6/LOCKS
CITY OF EAST MOLINE	ROCK ISLAND TIF7/WATCHTOWER
VILLAGE OF HAMPTON	SILVIS TIF11/AVENUE
VILLAGE OF HILLSDALE	ROCK ISLAND TIF8/1ST STREET
VILLAGE OF MILAN	MOLINE TIF 13/MOLINE CENTRE
CITY OF MOLINE	EAST MOLINE TIF 10/EMG
VILLAGE OF OAK GROVE	ROCK ISLAND TIF9/CENTURY WOODS
VILLAGE OF PORT BYRON	ROCK ISLAND TIF 10/HEATHER RIDGE
VILLAGE OF RAPIDS CITY	EAST MOLINE TIF 11/EMG2
VILLAGE OF REYNOLDS	GENERAL FUND
CITY OF ROCK ISLAND	HIGHWAY FUND

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CITY OF SILVIS HAMPTON TOWNSHIP CEMETERY SOUTH MOLINE TOWNSHIP CEMETERY ANDALUSIA TOWNSHIP LIBRARY CORDOVA TOWNSHIP ROAD AND BRIDGE COE TOWNSHIP ROAD AND BRIDGE CANOE CREEK TOWNSHIP ROAD AND BRIDGE ZUMA TOWNSHIP ROAD AND BRIDGE HAMPTON TOWNSHIP ROAD AND BRIDGE SOUTH MOLINE TWP. ROAD AND BRIDGE BLACKHAWK TOWNSHIP ROAD AND BRIDGE COAL VALLEY TOWNSHIP ROAD AND BRIDGE RURAL TOWNSHIP ROAD AND BRIDGE BOWLING TOWNSHIP ROAD AND BRIDGE EDGINGTON TOWNSHIP ROAD AND BRIDGE ANDALUSIA TOWNSHIP ROAD AND BRIDGE BUFFALO PRAIRIE TWP. ROAD AND BRIDGE DRURY TOWNSHIP ROAD AND BRIDGE	BRIDGE FUND VETERANS ASSISTANCE I.M.R.F. FUND SOCIAL SECURITY FUND HEALTH DEPT. FUND LIABILITY INSURANCE FUND FOREST PRESERVE GENERAL FUND 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 ZUMA/CANOE SSA FUND ROCK ISLAND COUNTY
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

001

CORDOVA TOWNSHIP

RATE: .0632

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	194,292.35
TAXES ON RAILROAD PROPERTY	310.97
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	3.52
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	194,606.87

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6.32
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6.32 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	178,104.78	62.37
JULY 23, 2019	488.09	128.72
AUGUST 27, 2019	6,707.38	51.91-
SEPTEMBER 24, 2019	3,901.51	26.54
OCTOBER 16, 2019	198.30	35.73
NOVEMBER 22, 2019	4,705.34	28.70-

JANUARY 27, 2020	495.15	23.21
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<u>TOTAL DISTRIBUTIONS</u>	<u>194,600.55</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>195.96</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
002	COE TOWNSHIP	RATE: .2270
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		103,283.48
TAXES ON RAILROAD PROPERTY		3.14
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		171.08
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.02
TOTAL TAXES TO BE ACCOUNTED FOR		103,457.72
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		34.41
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		34.41 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	36,020.24	12.61
JULY 23, 2019	1,667.73	27.72
AUGUST 27, 2019	21,856.41	4.39
SEPTEMBER 24,2019	21,406.49	26.18
OCTOBER 16, 2019	700.88	15.95
NOVEMBER 22, 2019	20,215.54	3.81
JANUARY 27, 2020	1,556.02	13.48
<u>TOTAL DISTRIBUTIONS</u>	<u>103,423.31</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>104.14</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
003	CANOE CREEK TOWNSHIP	RATE: .2240
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		25,315.74
TAXES ON RAILROAD PROPERTY		1,799.11
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		51.14
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		6.79
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		4.22
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		27,177.00
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		133.40
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		68.72
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		10.84
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		212.96 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	6.79	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	10,766.64	3.77
JULY 23, 2019	673.28	8.47
AUGUST 27, 2019	4,101.32	.57-
SEPTEMBER 24,2019	4,883.05	6.22
OCTOBER 16, 2019	74.35	3.99
NOVEMBER 22, 2019	3,928.43	.08-
JANUARY 27, 2020	2,530.18	3.60
<u>TOTAL DISTRIBUTIONS</u>	<u>26,964.04</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>25.40</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

004

ZUMA TOWNSHIP

RATE: .0918

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,184.53
TAXES ON RAILROAD PROPERTY	1,187.27
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	1.45
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,373.25

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 2019	.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 : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	8,379.81	2.93
JULY 23, 2019	571.91	6.65
AUGUST 27, 2019	4,969.24	.88
SEPTEMBER 24,2019	4,894.93	6.02
OCTOBER 16, 2019	163.47	3.71
NOVEMBER 22, 2019	4,860.73	1.03

JANUARY 27, 2020	1,533.16	3.17
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<u>TOTAL DISTRIBUTIONS</u>	<u>25,373.25</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>24.39</u>
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GBTAX975		ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019			
005	PORT BYRON TOWNSHIP	RATE:	.0442
<u>TAXES TO BE ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		12,440.60	
TAXES ON RAILROAD PROPERTY		188.16	
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		2.80	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		1.45	
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00	
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00	
OVER/SHORT		.00	
TOTAL TAXES TO BE ACCOUNTED FOR		12,633.01	
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>			
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 2019		.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 : FEBRUARY 22,2019			
HAMPTON TIF#3 : MARCH 14, 2019			
MILAN TIF : MARCH 14, 2019			
JUNE 20, 2019	4,487.50	1.57	
JULY 23, 2019	178.17	3.42	
AUGUST 27, 2019	2,701.54	.54	
SEPTEMBER 24,2019	2,499.75	3.11	
OCTOBER 16, 2019	129.25	1.99	
NOVEMBER 22, 2019	2,221.77	.24	
JANUARY 27, 2020	415.03	1.68	
<u>TOTAL DISTRIBUTIONS</u>	<u>12,633.01</u>		
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>12.55</u>	

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

006

HAMPTON TOWNSHIP

RATE: .1596

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	525,046.94
TAXES ON RAILROAD PROPERTY	5,948.35
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	321.73
PAYMENTS BY HOUSING AUTHORITIES	103.80
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	239.21
REAL ESTATE TAXES COLLECTED FROM AUCTION	51.81
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	412.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	8.08
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	9,340.50
OVER/SHORT	.08
TOTAL TAXES TO BE ACCOUNTED FOR	541,473.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,043.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	412.05
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	27.65
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	23.71
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,506.58 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	51.81	
HAMPTON TIF#3 : MARCH 14, 2019	9,340.50	
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	177,009.79	62.08
JULY 23, 2019	12,132.47	140.57
AUGUST 27, 2019	117,565.77	27.92
SEPTEMBER 24, 2019	95,209.62	121.75
OCTOBER 16, 2019	8,432.25	84.48
NOVEMBER 22, 2019	99,620.61	17.46
JANUARY 27, 2020	20,603.98	74.26

<u>TOTAL DISTRIBUTIONS</u>	<u>539,966.80</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>528.52</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
007	SOUTH MOLINE TOWNSHIP	RATE: .1154
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		807,543.61
TAXES ON RAILROAD PROPERTY		1,616.65
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		331.01
PAYMENTS BY HOUSING AUTHORITIES		1,144.45
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		312.89
REAL ESTATE TAXES COLLECTED FROM AUCTION		27.61
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		349.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		7.79
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.12
TOTAL TAXES TO BE ACCOUNTED FOR		811,333.72
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		948.92
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		71.69
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		60.32
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		295.81
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		1,376.74 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	27.61	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	258,369.96	90.58
JULY 23, 2019	21,486.84	209.16
AUGUST 27, 2019	177,510.56	44.01
SEPTEMBER 24,2019	159,189.51	196.54
OCTOBER 16, 2019	12,708.12	129.34
NOVEMBER 22, 2019	156,110.09	29.68
JANUARY 27, 2020	24,554.29	114.24
<u>TOTAL DISTRIBUTIONS</u>	<u>809,956.98</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>813.55</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
008	MOLINE TOWNSHIP	RATE: .2586
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		706,238.74
TAXES ON RAILROAD PROPERTY		3,090.89
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		708.73
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		31.84
REAL ESTATE TAXES COLLECTED FROM AUCTION		261.41
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		368.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.11
TOTAL TAXES TO BE ACCOUNTED FOR		710,700.28
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		2,426.48
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		582.17
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		171.29
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		3,179.94 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	261.41	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	223,398.37	78.33
JULY 23, 2019	15,001.86	177.03
AUGUST 27, 2019	154,058.07	39.82
SEPTEMBER 24,2019	140,028.91	171.68
OCTOBER 16, 2019	9,932.45	110.87
NOVEMBER 22, 2019	138,950.18	29.36
JANUARY 27, 2020	25,889.09	102.79
<u>TOTAL DISTRIBUTIONS</u>	<u>707,520.34</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>709.88</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
009	ROCK ISLAND TOWNSHIP	RATE: .3876
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		499,950.07
TAXES ON RAILROAD PROPERTY		18,705.18
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		1,455.12
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		360.10
REAL ESTATE TAXES COLLECTED FROM AUCTION		1,543.17
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		237.64
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		3,659.05
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.08
TOTAL TAXES TO BE ACCOUNTED FOR		525,910.41
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		8,017.40
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		1,503.08
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		9,520.48 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	1,543.17	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	152,614.78	53.54
JULY 23, 2019	10,049.71	120.78
AUGUST 27, 2019	100,360.95	23.44
SEPTEMBER 24,2019	91,760.74	113.60
OCTOBER 16, 2019	6,803.17	74.11
NOVEMBER 22, 2019	96,138.61	22.65
JANUARY 27, 2020	57,118.80	88.06
<u>TOTAL DISTRIBUTIONS</u>	<u>516,389.93</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>496.18</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
010	SOUTH ROCK ISLAND TOWNSHIP	RATE: .1784
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		459,846.03
TAXES ON RAILROAD PROPERTY		729.08
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		142.41
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		265.37
REAL ESTATE TAXES COLLECTED FROM AUCTION		482.32
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		408.14
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.07
TOTAL TAXES TO BE ACCOUNTED FOR		461,873.42
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		1,094.84
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		270.22
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		1,365.06 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	482.32	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	148,857.31	52.15
JULY 23, 2019	9,987.36	117.87
AUGUST 27, 2019	99,216.50	23.85
SEPTEMBER 24,2019	93,635.48	114.41
OCTOBER 16, 2019	5,768.35	72.21
NOVEMBER 22, 2019	89,550.54	17.60
JANUARY 27, 2020	13,010.50	64.62
<u>TOTAL DISTRIBUTIONS</u>	<u>460,508.36</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>462.71</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

011

BLACKHAWK TOWNSHIP

RATE: .1854

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	377,376.25
TAXES ON RAILROAD PROPERTY	1,375.07
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	647.60
PAYMENTS BY HOUSING AUTHORITIES	411.05
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	36.22
REAL ESTATE TAXES COLLECTED FROM AUCTION	200.41
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	89.05
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	45.87
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	22,604.24
OVER/SHORT	.06
TOTAL TAXES TO BE ACCOUNTED FOR	402,785.82

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,169.39
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	28.57
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	112.01
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,546.04
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,856.01 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	200.41	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019	22,604.24	
	JUNE 20, 2019	133,181.99 46.64
	JULY 23, 2019	5,861.82 102.13
	AUGUST 27, 2019	80,775.80 16.62
	SEPTEMBER 24, 2019	70,029.67 88.84
	OCTOBER 16, 2019	6,188.85 61.07
	NOVEMBER 22, 2019	71,022.37 13.68
	JANUARY 27, 2020	9,064.66 50.47

TOTAL DISTRIBUTIONS	398,929.81
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TOTAL INTEREST FROM INVESTMENTS	379.45
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

012

COAL VALLEY TOWNSHIP

RATE: .0856

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	82,734.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	187.60
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	40.41
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	22.80
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	16.72
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	83,002.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	166.62
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 2019	11.90
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	44.43
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	222.95 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	29,894.14	10.47
JULY 23, 2019	988.95	22.57
AUGUST 27, 2019	17,036.81	2.99
SEPTEMBER 24, 2019	16,630.97	20.55
OCTOBER 16, 2019	942.61	13.13
NOVEMBER 22, 2019	15,650.40	2.55

JANUARY 27, 2020	1,635.35	11.02
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TOTAL DISTRIBUTIONS	82,779.23
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TOTAL INTEREST FROM INVESTMENTS	83.28
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
013	RURAL TOWNSHIP	RATE: .1458
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		52,391.33
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		52,391.34
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	20,316.54	7.12
JULY 23, 2019	1,512.83	16.24
AUGUST 27, 2019	10,029.43	.57
SEPTEMBER 24,2019	10,535.28	13.20
OCTOBER 16, 2019	591.78	8.59
NOVEMBER 22, 2019	8,850.13	.41
JANUARY 27, 2020	555.35	6.71
<u>TOTAL DISTRIBUTIONS</u>	<u>52,391.34</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>52.84</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

014

BOWLING TOWNSHIP

RATE: .1654

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	113,666.62
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	292.01
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	23.72
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	11.71
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	13.84
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	114,007.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	31.09
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 2019	33.36
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	64.45 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	37,996.01	13.31
JULY 23, 2019	2,135.86	29.63
AUGUST 27, 2019	24,304.00	5.46
SEPTEMBER 24, 2019	22,666.15	27.89
OCTOBER 16, 2019	1,865.21	18.34
NOVEMBER 22, 2019	21,951.55	4.09

JANUARY 27, 2020	3,024.69	15.90
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TOTAL DISTRIBUTIONS	113,943.47
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TOTAL INTEREST FROM INVESTMENTS	114.62
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
015	EDGINGTON TOWNSHIP	RATE: .2090
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		73,817.25
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		73,817.26
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		12.30
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		12.30 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	28,416.34	9.95
JULY 23, 2019	885.20	21.40
AUGUST 27, 2019	13,886.95	1.09
SEPTEMBER 24,2019	15,354.32	18.84
OCTOBER 16, 2019	783.34	11.82
NOVEMBER 22, 2019	13,553.54	1.76
JANUARY 27, 2020	925.27	9.58
<u>TOTAL DISTRIBUTIONS</u>	<u>73,804.96</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>74.44</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

016

ANDALUSIA TOWNSHIP

RATE: .1428

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	66,970.05
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	115.47
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	313.42
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	67,398.95

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	584.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	363.65
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	948.45 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	115.47
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HAMPTON TIF#3 : MARCH 14, 2019	
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MILAN TIF : MARCH 14, 2019	
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JUNE 20, 2019	21,629.46	7.70
JULY 23, 2019	1,174.76	17.09
AUGUST 27, 2019	14,236.97	3.31
SEPTEMBER 24, 2019	14,037.37	16.96
OCTOBER 16, 2019	635.22	10.33
NOVEMBER 22, 2019	13,279.52	2.78

JANUARY 27, 2020	1,341.73	8.79
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TOTAL DISTRIBUTIONS	66,450.50
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TOTAL INTEREST FROM INVESTMENTS	66.96
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
017	BUFFALO PRAIRIE TOWNSHIP	RATE: .3686
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		85,466.19
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		7.22
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		264.29
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		85,737.71
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		90.55
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		77.08
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		167.63 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	264.29	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	36,569.97	12.83
JULY 23, 2019	1,334.75	27.81
AUGUST 27, 2019	14,783.03	1.01-
SEPTEMBER 24,2019	14,142.08	18.97
OCTOBER 16, 2019	1,461.53	14.12
NOVEMBER 22, 2019	15,854.95	2.24
JANUARY 27, 2020	1,159.48	11.15
<u>TOTAL DISTRIBUTIONS</u>	<u>85,570.08</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>86.11</u>

GBTAX975		ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019			
018	DRURY TOWNSHIP	RATE:	.4006
<u>TAXES TO BE ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		80,406.06	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		5.60	
PAYMENTS BY HOUSING AUTHORITIES		.00	
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00	
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00	
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00	
OVER/SHORT		.01	
TOTAL TAXES TO BE ACCOUNTED FOR		80,411.67	
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY FORFEITED		.89	
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 2019		.00	
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00	
OVER/SHORT		.00	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		.89	-
AUCTION DISTRIBUTION : FEBRUARY 22,2019			
HAMPTON TIF#3	:	MARCH 14, 2019	
MILAN TIF	:	MARCH 14, 2019	
JUNE 20, 2019	33,530.46	11.74	
JULY 23, 2019	1,809.46	26.07	
AUGUST 27, 2019	14,708.37	.22-	
SEPTEMBER 24,2019	14,157.56	18.65	
OCTOBER 16, 2019	993.72	13.11	
NOVEMBER 22, 2019	13,695.79	.87	
JANUARY 27, 2020	1,515.42	10.88	
<u>TOTAL DISTRIBUTIONS</u>	<u>80,410.78</u>		
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>81.10</u>	

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

202	METROPOLITAN MASS TRANSIT AUTHORITY	RATE:	.1952
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,396,702.78
TAXES ON RAILROAD PROPERTY	15,152.94
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	1,031.67
PAYMENTS BY HOUSING AUTHORITIES	3,919.16
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	1,307.39
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,884.40
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	119.67
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	3,445.49
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	48.03
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	38,594.13
OVER/SHORT	.52
TOTAL TAXES TO BE ACCOUNTED FOR	3,462,206.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9,807.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,042.62
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	190.92
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,411.52
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	15,452.86 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	1,884.40	
HAMPTON TIF#3 : MARCH 14, 2019	12,148.00	
MILAN TIF : MARCH 14, 2019	26,446.13	
	JUNE 20, 2019	1,098,175.87 385.00
	JULY 23, 2019	78,691.78 875.47
	AUGUST 27, 2019	735,876.41 177.64
	SEPTEMBER 24, 2019	662,540.27 819.70
	OCTOBER 16, 2019	51,348.26 538.84
	NOVEMBER 22, 2019	656,594.31 129.98

JANUARY 27, 2020	123,047.89	489.48
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<u>TOTAL DISTRIBUTIONS</u>	<u>3,446,753.32</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>3,416.11</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

203

METROPOLITAN AIRPORT AUTHORITY

RATE: .0748

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,464,319.22
TAXES ON RAILROAD PROPERTY	9,084.70
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	790.53
PAYMENTS BY HOUSING AUTHORITIES	1,501.81
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	554.81
REAL ESTATE TAXES COLLECTED FROM AUCTION	701.69
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	45.86
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	1,452.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	41.97
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	13,763.05
OVER/SHORT	.22
TOTAL TAXES TO BE ACCOUNTED FOR	1,492,256.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,165.64
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	822.85
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	107.65
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,307.34
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,403.48 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	701.69	
HAMPTON TIF#3 : MARCH 14, 2019	4,332.00	
MILAN TIF : MARCH 14, 2019	9,431.05	
JUNE 20, 2019	478,036.01	167.57
JULY 23, 2019	32,874.72	379.57
AUGUST 27, 2019	318,570.83	76.44
SEPTEMBER 24, 2019	283,534.73	352.12
OCTOBER 16, 2019	21,797.80	232.42
NOVEMBER 22, 2019	282,345.87	54.94

JANUARY 27, 2020	54,227.89	209.69
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TOTAL DISTRIBUTIONS	1,485,852.59
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TOTAL INTEREST FROM INVESTMENTS	1,472.75
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

204

ILLINI HOSPITAL DISTRICT

RATE: .0750

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	348,282.44
TAXES ON RAILROAD PROPERTY	3,845.96
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	81.76
PAYMENTS BY HOUSING AUTHORITIES	66.73
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	128.14
REAL ESTATE TAXES COLLECTED FROM AUCTION	18.34
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	339.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	1.05
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	4,297.50
OVER/SHORT	.05
TOTAL TAXES TO BE ACCOUNTED FOR	357,061.45

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	747.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	193.63
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	13.66
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	954.43 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	18.34
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HAMPTON TIF#3 : MARCH 14, 2019	4,297.50
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MILAN TIF : MARCH 14, 2019	
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JUNE 20, 2019	114,865.73	40.27
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JULY 23, 2019	8,911.94	92.30
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AUGUST 27, 2019	79,122.50	19.92
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SEPTEMBER 24, 2019	63,749.89	81.20
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OCTOBER 16, 2019	5,524.44	55.96
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NOVEMBER 22, 2019	66,324.19	11.79
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JANUARY 27, 2020	13,292.49	49.09
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TOTAL DISTRIBUTIONS	356,107.02
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TOTAL INTEREST FROM INVESTMENTS	350.53
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
207	HILLSDALE S. S. A. FUND	RATE: .1682
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		8,862.04
TAXES ON RAILROAD PROPERTY		854.44
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		38.40
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		3.17
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		9,758.05
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		94.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		51.60
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		8.14
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		153.83 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	3,214.22	1.13
JULY 23, 2019	214.47	2.54
AUGUST 27, 2019	1,507.41	.04
SEPTEMBER 24,2019	1,919.53	2.29
OCTOBER 16, 2019	34.84	1.38
NOVEMBER 22, 2019	1,459.85	.10
JANUARY 27, 2020	1,253.90	1.36
<u>TOTAL DISTRIBUTIONS</u>	<u>9,604.22</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>8.84</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

208 BIG ISLAND RIVER CONSERV. DIST. RATE: .8596

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	34,867.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	9.93
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	34,877.46

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	134.19
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	134.19 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	14,199.45	4.97
JULY 23, 2019	860.87	11.14
AUGUST 27, 2019	5,982.68	.30-
SEPTEMBER 24, 2019	6,726.26	8.51
OCTOBER 16, 2019	480.93	5.73
NOVEMBER 22, 2019	5,204.44	.28-

JANUARY 27, 2020	1,288.64	5.26
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TOTAL DISTRIBUTIONS	34,743.27
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TOTAL INTEREST FROM INVESTMENTS	35.03
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
209	ROBERT R JONES LIBRARY DISTRICT	RATE: .2322
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		223,724.39
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		616.92
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		109.62
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		61.83
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		60.63
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.03
TOTAL TAXES TO BE ACCOUNTED FOR		224,573.42
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		755.14
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 2019		62.02
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		817.16 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	84,147.25	29.47
JULY 23, 2019	3,185.96	63.97
AUGUST 27, 2019	44,995.47	5.95
SEPTEMBER 24,2019	43,754.08	54.84
OCTOBER 16, 2019	2,401.01	35.61
NOVEMBER 22, 2019	40,630.57	5.17
JANUARY 27, 2020	4,641.92	29.88
<u>TOTAL DISTRIBUTIONS</u>	<u>223,756.26</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>224.89</u>

GBTAX975		ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019			
210	CORDOVA TWP PARK DISTRICT		RATE: .0534
<u>TAXES TO BE ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			159,314.94
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA			.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019			2.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019			.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019			.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3			.00
OVER/SHORT			.02
TOTAL TAXES TO BE ACCOUNTED FOR			159,317.93
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>			
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 2019			.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 : FEBRUARY 22,2019			
HAMPTON TIF#3	:	MARCH 14, 2019	
MILAN TIF	:	MARCH 14, 2019	
JUNE 20, 2019		148,501.73	52.01
JULY 23, 2019		179.03	107.07
AUGUST 27, 2019		4,700.47	43.87-
SEPTEMBER 24,2019		2,524.85	21.35
OCTOBER 16, 2019		107.29	29.38
NOVEMBER 22, 2019		3,216.59	24.22-
JANUARY 27, 2020		87.97	18.97
<u>TOTAL DISTRIBUTIONS</u>		<u>159,317.93</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>			<u>160.69</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
212	BLACKHAWK-RURAL MUTLI-TWP	RATE: .0876
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		209,785.20
TAXES ON RAILROAD PROPERTY		649.71
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		305.99
PAYMENTS BY HOUSING AUTHORITIES		194.22
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		17.11
REAL ESTATE TAXES COLLECTED FROM AUCTION		94.47
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		42.08
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		21.68
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		10,653.79
OVER/SHORT		.03
TOTAL TAXES TO BE ACCOUNTED FOR		221,764.28
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		552.51
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		13.50
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		52.93
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		1,202.91
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		1,821.85 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	94.47	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019	10,653.79	
	JUNE 20, 2019	75,134.09 26.31
	JULY 23, 2019	3,678.62 58.02
	AUGUST 27, 2019	44,191.86 8.19
	SEPTEMBER 24,2019	39,418.33 49.91
	OCTOBER 16, 2019	3,279.69 34.02
	NOVEMBER 22, 2019	38,874.93 6.71
	JANUARY 27, 2020	4,616.65 27.88
<u>TOTAL DISTRIBUTIONS</u>	<u>219,942.43</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>211.04</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
213	COYNE CENTER SANITARY DISTRICT	RATE: .1634
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		7,462.77
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		7,462.77
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	2,264.23	.79
JULY 23, 2019	142.33	1.78
AUGUST 27, 2019	1,636.03	.47
SEPTEMBER 24,2019	1,498.42	1.81
OCTOBER 16, 2019	44.20	1.09
NOVEMBER 22, 2019	1,658.23	.51
JANUARY 27, 2020	219.33	1.08
<u>TOTAL DISTRIBUTIONS</u>	<u>7,462.77</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>7.53</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
214	CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR	RATE: .0454
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		17,091.54
TAXES ON RAILROAD PROPERTY		951.81
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		10.36
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		1.36
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.72
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.86
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		18,056.65
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		27.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		13.93
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		2.20
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		43.17 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	1.36	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	6,326.44	2.22
JULY 23, 2019	419.31	5.00
AUGUST 27, 2019	3,288.83	.32
SEPTEMBER 24,2019	3,410.48	4.24
OCTOBER 16, 2019	95.92	2.64
NOVEMBER 22, 2019	3,200.10	.49
JANUARY 27, 2020	1,271.04	2.30
<u>TOTAL DISTRIBUTIONS</u>	<u>18,013.48</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>17.21</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
215	BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR	RATE: .0348
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		15,053.88
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		1.17
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		46.17
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		15,101.22
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		8.63
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		7.28
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		15.91 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	46.17	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	6,365.44	2.23
JULY 23, 2019	283.19	4.89
AUGUST 27, 2019	2,673.42	.11-
SEPTEMBER 24,2019	2,565.04	3.41
OCTOBER 16, 2019	224.31	2.47
NOVEMBER 22, 2019	2,686.63	.29
JANUARY 27, 2020	241.11	2.00
<u>TOTAL DISTRIBUTIONS</u>	<u>15,085.31</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>15.18</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

216

SHERRARD LIBRARY DISTRICT

RATE: .2113

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	114,983.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	373.05
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	14.96
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	17.68
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	115,389.47

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 2019	42.62
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	42.62 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	40,679.19	14.25
JULY 23, 2019	2,869.89	32.35
AUGUST 27, 2019	24,196.98	4.29
SEPTEMBER 24, 2019	23,033.01	28.62
OCTOBER 16, 2019	1,333.57	18.46
NOVEMBER 22, 2019	21,069.36	2.76

JANUARY 27, 2020	2,164.85	15.25
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TOTAL DISTRIBUTIONS	115,346.85
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TOTAL INTEREST FROM INVESTMENTS	115.98
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

217

MOORE MEMORIAL LIBRARY DISTRICT

RATE: .2444

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27,621.05
TAXES ON RAILROAD PROPERTY	1,962.96
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	55.80
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.97
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	4.61
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	29,650.39

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	145.56
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	74.98
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	11.83
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	232.37 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 5.97

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	11,747.07	4.11
JULY 23, 2019	734.59	9.25
AUGUST 27, 2019	4,474.78	.62-
SEPTEMBER 24,2019	5,327.71	6.78
OCTOBER 16, 2019	81.12	4.35
NOVEMBER 22, 2019	4,286.18	.08-

JANUARY 27, 2020 2,760.60 3.92

TOTAL DISTRIBUTIONS 29,418.02TOTAL INTEREST FROM INVESTMENTS 27.71

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
218	RIVER VALLEY LIBRARY DISTRICT	RATE: .3672
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		485,608.23
TAXES ON RAILROAD PROPERTY		2,405.65
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		81.80
REAL ESTATE TAXES COLLECTED FROM AUCTION		27.23
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		331.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.07
TOTAL TAXES TO BE ACCOUNTED FOR		488,454.54
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		66.00
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		54.56
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		120.56 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	27.23	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	170,817.33	59.82
JULY 23, 2019	8,737.33	132.30
AUGUST 27, 2019	102,123.88	19.45
SEPTEMBER 24,2019	98,099.84	121.07
OCTOBER 16, 2019	5,242.40	76.87
NOVEMBER 22, 2019	92,237.94	15.30
JANUARY 27, 2020	11,048.03	64.92
<u>TOTAL DISTRIBUTIONS</u>	<u>488,333.98</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>489.73</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

219

ROCK RIVER LIBRARY DISTRICT

RATE: .1500

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	71,413.60
TAXES ON RAILROAD PROPERTY	4,513.31
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	296.30
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	75.70
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	82.57
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	7.11
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	76,388.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	188.18
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	183.58
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	23.07
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	394.83 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	23,514.06	8.27
JULY 23, 2019	1,714.40	18.83
AUGUST 27, 2019	15,169.09	3.32
SEPTEMBER 24, 2019	13,356.40	16.75
OCTOBER 16, 2019	1,961.24	12.20
NOVEMBER 22, 2019	13,367.76	2.28

JANUARY 27, 2020	6,910.82	10.19
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<u>TOTAL DISTRIBUTIONS</u>	<u>75,993.77</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>71.84</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
221	CV FPD BOND	RATE: .0624
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		57,830.18
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		136.76
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		29.46
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		16.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		12.19
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		58,025.21
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		202.27
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 2019		8.67
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		210.94 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	20,678.26	7.24
JULY 23, 2019	682.03	15.61
AUGUST 27, 2019	12,049.82	2.24
SEPTEMBER 24,2019	11,759.83	14.47
OCTOBER 16, 2019	617.32	9.14
NOVEMBER 22, 2019	10,856.53	1.71
JANUARY 27, 2020	1,170.48	7.72
<u>TOTAL DISTRIBUTIONS</u>	<u>57,814.27</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>58.13</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
222	MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT	RATE: .1288
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		244,729.52
TAXES ON RAILROAD PROPERTY		691.20
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		298.42
PAYMENTS BY HOUSING AUTHORITIES		285.57
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		25.16
REAL ESTATE TAXES COLLECTED FROM AUCTION		53.43
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		41.10
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		19.28
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		15,643.31
OVER/SHORT		.04
TOTAL TAXES TO BE ACCOUNTED FOR		261,787.03
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		260.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		19.85
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		46.46
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		326.72 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	53.43	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019	15,643.31	
	JUNE 20, 2019	84,104.92 29.45
	JULY 23, 2019	3,593.19 64.38
	AUGUST 27, 2019	52,279.39 11.31
	SEPTEMBER 24,2019	48,184.88 59.69
	OCTOBER 16, 2019	3,140.03 38.66
	NOVEMBER 22, 2019	48,024.69 9.53
	JANUARY 27, 2020	6,436.47 33.56
<u>TOTAL DISTRIBUTIONS</u>	<u>261,460.31</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>246.58</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
224	WESTERN DISTRICT LIBRARY	RATE: .2015
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		23,764.04
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		23,764.04
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	8,997.82	3.15
JULY 23, 2019	619.22	7.14
AUGUST 27, 2019	4,809.14	.55
SEPTEMBER 24,2019	4,898.08	6.09
OCTOBER 16, 2019	478.96	4.13
NOVEMBER 22, 2019	3,960.82	.09
JANUARY 27, 2020		2.82
<u>TOTAL DISTRIBUTIONS</u>	<u>23,764.04</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>23.97</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

225

HAMPTON LIBRARY

RATE: .1472

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	46,301.82
TAXES ON RAILROAD PROPERTY	184.12
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	34.55
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	171.75
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	8,320.50
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	55,012.75

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	80.13
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	80.13 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019 8,320.50

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	15,579.75	5.46
JULY 23, 2019	857.35	12.13
AUGUST 27, 2019	9,991.75	2.26
SEPTEMBER 24,2019	9,526.59	11.64
OCTOBER 16, 2019	530.90	7.32
NOVEMBER 22, 2019	8,707.04	1.41

JANUARY 27, 2020	1,418.74	6.40
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TOTAL DISTRIBUTIONS 54,932.62TOTAL INTEREST FROM INVESTMENTS 46.62

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
226	CORDOVA DISTRICT LIBRARY	RATE: .1500
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		465,546.58
TAXES ON RAILROAD PROPERTY		738.06
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		8.36
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.07
TOTAL TAXES TO BE ACCOUNTED FOR		466,293.07
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		15.00
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		15.00 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	424,646.01	148.71
JULY 23, 2019	1,181.11	306.91
AUGUST 27, 2019	16,743.83	123.20-
SEPTEMBER 24,2019	9,997.68	63.98
OCTOBER 16, 2019	502.28	85.49
NOVEMBER 22, 2019	12,022.49	67.95-
JANUARY 27, 2020	1,184.67	55.61
<u>TOTAL DISTRIBUTIONS</u>	<u>466,278.07</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>469.55</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

227

CORDOVA/PORT BYRON MULTI-TWP.

RATE: .0202

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	67,780.48
TAXES ON RAILROAD PROPERTY	185.38
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	1.28
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	1.79
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	67,968.94

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.02
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.02 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	58,972.22	20.65
JULY 23, 2019	237.43	42.70
AUGUST 27, 2019	3,378.32	16.34-
SEPTEMBER 24, 2019	2,389.35	9.90
OCTOBER 16, 2019	122.45	12.33
NOVEMBER 22, 2019	2,519.20	9.06-

JANUARY 27, 2020	347.95	8.18
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TOTAL DISTRIBUTIONS	67,966.92
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TOTAL INTEREST FROM INVESTMENTS	68.36
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

229

SILVIS 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 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019

JULY 23, 2019

AUGUST 27, 2019

SEPTEMBER 24, 2019

OCTOBER 16, 2019

NOVEMBER 22, 2019

JANUARY 27, 2020

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

230

CARBON CLIFF/SPECIAL SERV DIST #3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019

JULY 23, 2019

AUGUST 27, 2019

SEPTEMBER 24, 2019

OCTOBER 16, 2019

NOVEMBER 22, 2019

JANUARY 27, 2020

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
231	EAST MOLINE SPECIAL SERVICE DISTRICT #1	RATE: 1.1798
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		59,675.45
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		317.75
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		59,993.21
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	17,545.69	6.14
JULY 23, 2019	7,528.85	20.69
AUGUST 27, 2019	11,100.60	.34
SEPTEMBER 24,2019	10,895.61	14.06
OCTOBER 16, 2019	468.30	9.33
NOVEMBER 22, 2019	9,660.72	.35
JANUARY 27, 2020	2,793.44	9.28
<u>TOTAL DISTRIBUTIONS</u>	<u>59,993.21</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>60.19</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
233	MOL SPEC SER #5	RATE: 1.1838
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		132,477.76
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.02
TOTAL TAXES TO BE ACCOUNTED FOR		132,477.78
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	16,801.73	5.88
JULY 23, 2019		12.10
AUGUST 27, 2019	22,928.41	11.86
SEPTEMBER 24,2019	38,174.43	38.40
OCTOBER 16, 2019		14.62
NOVEMBER 22, 2019	54,573.19	35.05
JANUARY 27, 2020	.02	15.71
<u>TOTAL DISTRIBUTIONS</u>	<u>132,477.78</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>133.62</u>

GBTAX975		ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019			
234	MOLINE SPECIAL SERVICE DIST #6	RATE:	.7826
<u>TAXES TO BE ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		267,505.95	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00	
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00	
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00	
OVER/SHORT		.04	
TOTAL TAXES TO BE ACCOUNTED FOR		267,505.99	
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY FORFEITED		4,481.30	
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 2019		.00	
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00	
OVER/SHORT		.00	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		4,481.30	-
AUCTION DISTRIBUTION : FEBRUARY 22,2019			
HAMPTON TIF#3	:	MARCH 14, 2019	
MILAN TIF	:	MARCH 14, 2019	
JUNE 20, 2019	95,793.26	33.55	
JULY 23, 2019	1,212.07	70.24	
AUGUST 27, 2019	62,486.58	16.01	
SEPTEMBER 24,2019	41,009.80	55.82	
OCTOBER 16, 2019	2,521.63	40.32	
NOVEMBER 22, 2019	53,213.91	12.11	
JANUARY 27, 2020	6,787.44	37.24	
<u>TOTAL DISTRIBUTIONS</u>	<u>263,024.69</u>		
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>265.29</u>	

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

235

ROCK ISLAND SPEC SERVICE #3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019

JULY 23, 2019

AUGUST 27, 2019

SEPTEMBER 24,2019

OCTOBER 16, 2019

NOVEMBER 22, 2019

JANUARY 27, 2020

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
300	ANDALUSIA FIRE PROTECTION DISTRICT	RATE: .3830
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		283,854.37
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		382.32
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		840.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.04
TOTAL TAXES TO BE ACCOUNTED FOR		285,077.34
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		1,587.61
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		975.35
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		2,562.96 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	382.32	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	101,751.51	35.98
JULY 23, 2019	5,011.02	79.30
AUGUST 27, 2019	55,122.64	7.05
SEPTEMBER 24,2019	58,097.95	71.20
OCTOBER 16, 2019	2,620.89	44.27
NOVEMBER 22, 2019	54,850.53	10.00
JANUARY 27, 2020	4,677.52	36.90
<u>TOTAL DISTRIBUTIONS</u>	<u>282,514.38</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>284.70</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

302 BLACKHAWK FIRE PROTECTION DISTRICT RATE: .2642

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	343,427.15
TAXES ON RAILROAD PROPERTY	1,417.82
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	735.05
PAYMENTS BY HOUSING AUTHORITIES	585.75
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	51.61
REAL ESTATE TAXES COLLECTED FROM AUCTION	114.12
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	93.83
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	56.92
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	33,407.06
OVER/SHORT	.05
TOTAL TAXES TO BE ACCOUNTED FOR	379,889.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	471.75
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	40.72
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	129.14
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	641.61 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	114.12	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019	33,407.06	
	JUNE 20, 2019	116,583.88 40.83
	JULY 23, 2019	6,331.10 90.69
	AUGUST 27, 2019	75,495.18 17.51
	SEPTEMBER 24, 2019	65,818.35 82.44
	OCTOBER 16, 2019	4,035.25 53.90
	NOVEMBER 22, 2019	67,864.46 13.82

JANUARY 27, 2020	9,598.35	46.72
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<u>TOTAL DISTRIBUTIONS</u>	<u>379,247.75</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>345.91</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
303	BOWLESBURG FIRE PROTECTION DISTRICT	RATE: .3000
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		14,033.03
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		14,033.03
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	5,055.49	1.77
JULY 23, 2019	333.50	4.00
AUGUST 27, 2019	2,696.13	.30
SEPTEMBER 24,2019	2,757.83	3.43
OCTOBER 16, 2019	447.23	2.51
NOVEMBER 22, 2019	2,444.34	.21
JANUARY 27, 2020	298.51	1.93
<u>TOTAL DISTRIBUTIONS</u>	<u>14,033.03</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>14.15</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
304	BUFFALO PRAIRIE FIRE PROTECTION DISTRICT	RATE: .3880
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		132,917.92
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		13.02
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		179.84
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.02
TOTAL TAXES TO BE ACCOUNTED FOR		133,110.80
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		76.78
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		81.13
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		157.91 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	179.84	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	56,422.69	19.79
JULY 23, 2019	2,374.68	43.21
AUGUST 27, 2019	23,988.74	.76-
SEPTEMBER 24,2019	22,933.33	30.43
OCTOBER 16, 2019	2,004.78	21.99
NOVEMBER 22, 2019	22,708.08	1.50
JANUARY 27, 2020	2,340.75	17.83
<u>TOTAL DISTRIBUTIONS</u>	<u>132,952.89</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>133.99</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
305	CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT	RATE: .3000
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		10,075.55
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		66.14
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		10,141.69
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		44.12
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		44.12 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	66.14	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	3,481.18	1.22
JULY 23, 2019	783.02	3.34
AUGUST 27, 2019	1,602.10	.15-
SEPTEMBER 24,2019	1,947.44	2.43
OCTOBER 16, 2019	71.93	1.55
NOVEMBER 22, 2019	1,447.09	.08-
JANUARY 27, 2020	698.67	1.81
<u>TOTAL DISTRIBUTIONS</u>	<u>10,097.57</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>10.12</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
306	COAL VALLEY FIRE PROTECTION DISTRICT	RATE: .5438
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		481,501.68
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		1,191.73
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		256.73
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		144.81
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		106.23
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.07
TOTAL TAXES TO BE ACCOUNTED FOR		483,201.25
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		1,762.66
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 2019		75.59
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		1,838.25 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	174,602.89	61.15
JULY 23, 2019	5,943.53	132.03
AUGUST 27, 2019	99,435.30	17.12
SEPTEMBER 24,2019	96,883.01	119.79
OCTOBER 16, 2019	5,354.50	76.44
NOVEMBER 22, 2019	89,036.58	12.89
JANUARY 27, 2020	10,107.19	64.46
<u>TOTAL DISTRIBUTIONS</u>	<u>481,363.00</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>483.88</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
307	CORDOVA FIRE PROTECTION DISTRICT	RATE: .1748
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		546,964.41
TAXES ON RAILROAD PROPERTY		860.09
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		9.74
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.08
TOTAL TAXES TO BE ACCOUNTED FOR		547,834.32
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		17.48
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		17.48 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	496,424.59	173.85
JULY 23, 2019	1,455.14	358.87
AUGUST 27, 2019	20,476.33	143.37-
SEPTEMBER 24,2019	12,574.79	75.68
OCTOBER 16, 2019	640.11	100.36
NOVEMBER 22, 2019	14,844.95	79.08-
JANUARY 27, 2020	1,400.93	65.36
<u>TOTAL DISTRIBUTIONS</u>	<u>547,816.84</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>551.67</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
308	COYNE CENTER FIRE PROTECTION & EMS DIST	RATE: .3924
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		209,933.14
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		692.78
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		27.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		27.79
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		32.83
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.03
TOTAL TAXES TO BE ACCOUNTED FOR		210,714.54
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		45.33
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 2019		79.15
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		124.48 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	74,755.79	26.18
JULY 23, 2019	3,989.14	58.07
AUGUST 27, 2019	43,520.97	7.59
SEPTEMBER 24,2019	40,349.84	50.59
OCTOBER 16, 2019	3,004.64	33.73
NOVEMBER 22, 2019	39,796.05	6.66
JANUARY 27, 2020	5,173.63	28.88
<u>TOTAL DISTRIBUTIONS</u>	<u>210,590.06</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>211.70</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
309	EAST MOLINE FIRE PROTECTION DISTRICT	RATE: .3000
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		63,862.16
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		63,862.17
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		88.35
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		88.35 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	19,231.20	6.73
JULY 23, 2019	380.50	14.25
AUGUST 27, 2019	25,662.16	13.03
SEPTEMBER 24,2019	3,154.90	8.41
OCTOBER 16, 2019	197.75	9.30
NOVEMBER 22, 2019	14,469.98	4.44
JANUARY 27, 2020	677.33	8.16
<u>TOTAL DISTRIBUTIONS</u>	<u>63,773.82</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>64.32</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

310	FOUR-WAY FIRE PROTECTION DISTRICT	RATE:	.3000
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,510.52
TAXES ON RAILROAD PROPERTY	350.10
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	2.56
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	143.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
 TOTAL TAXES TO BE ACCOUNTED FOR	 7,006.45

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	14.23
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
 TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	 14.23 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	2,111.84	.74
JULY 23, 2019	73.25	1.60
AUGUST 27, 2019	1,685.52	.57
SEPTEMBER 24, 2019	893.63	1.26
OCTOBER 16, 2019	143.90	1.05
NOVEMBER 22, 2019	1,571.10	.55

JANUARY 27, 2020	512.98	.78
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<u>TOTAL DISTRIBUTIONS</u>	<u>6,992.22</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>6.55</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

311	HILLSDALE FIRE PROTECTION DISTRICT	RATE:	.4064
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	156,915.97
TAXES ON RAILROAD PROPERTY	7,454.44
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	92.79
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	11.76
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	6.42
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	7.66
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
 TOTAL TAXES TO BE ACCOUNTED FOR	 164,489.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	242.03
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	124.68
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	19.66
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
 TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	 386.37 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019	11.76
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HAMPTON TIF#3 : MARCH 14, 2019	
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MILAN TIF : MARCH 14, 2019	
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JUNE 20, 2019	61,805.91	21.64
JULY 23, 2019	4,221.04	49.01
AUGUST 27, 2019	28,144.33	.08
SEPTEMBER 24,2019	30,899.36	38.82
OCTOBER 16, 2019	504.93	24.15
NOVEMBER 22, 2019	28,217.52	3.29

JANUARY 27, 2020	10,297.84	21.04
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<u>TOTAL DISTRIBUTIONS</u>	<u>164,102.69</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>158.03</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
312	ORION FIRE PROTECTION DISTRICT	RATE: .3867
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		66,932.58
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		66,932.59
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	25,669.36	8.99
JULY 23, 2019	1,656.31	20.25
AUGUST 27, 2019	13,209.19	1.21
SEPTEMBER 24,2019	13,618.82	16.98
OCTOBER 16, 2019	996.50	11.23
NOVEMBER 22, 2019	11,133.75	.33
JANUARY 27, 2020	648.66	8.52
<u>TOTAL DISTRIBUTIONS</u>	<u>66,932.59</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>67.51</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

313

RAPIDS CITY FIRE PROTECTION DISTRICT

RATE: .3222

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	405,640.39
TAXES ON RAILROAD PROPERTY	1,409.45
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	633.72
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	71.78
REAL ESTATE TAXES COLLECTED FROM AUCTION	22.92
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	285.85
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	15.28
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.06
TOTAL TAXES TO BE ACCOUNTED FOR	408,079.45

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	57.91
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 2019	49.56
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	47.87
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	155.34 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 22.92

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	141,131.74	49.43
JULY 23, 2019	6,697.82	108.74
AUGUST 27, 2019	87,176.09	18.35
SEPTEMBER 24,2019	82,144.54	101.27
OCTOBER 16, 2019	4,793.96	64.64
NOVEMBER 22, 2019	77,026.14	12.70

JANUARY 27, 2020	8,930.90	53.95
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TOTAL DISTRIBUTIONS 407,924.11TOTAL INTEREST FROM INVESTMENTS 409.08

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

314	REYNOLDS FIRE PROTECTION DISTRICT	RATE: .4304
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	143,362.95
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	31.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	143,394.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	56.51
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	56.51 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	49,767.43	17.43
JULY 23, 2019	1,891.16	37.84
AUGUST 27, 2019	30,026.95	6.09
SEPTEMBER 24, 2019	28,545.05	35.19
OCTOBER 16, 2019	2,632.16	23.49
NOVEMBER 22, 2019	27,258.69	4.67

JANUARY 27, 2020	3,216.05	19.83
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<u>TOTAL DISTRIBUTIONS</u>	<u>143,337.49</u>	
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<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>144.54</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
315	SHERRARD FIRE PROTECTION DISTRICT	RATE: .4707
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		60,658.80
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		60,658.81
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	21,129.98	7.40
JULY 23, 2019	1,250.90	16.55
AUGUST 27, 2019	12,851.92	2.51
SEPTEMBER 24,2019	12,977.35	15.77
OCTOBER 16, 2019	524.94	9.61
NOVEMBER 22, 2019	11,060.57	1.38
JANUARY 27, 2020	863.15	7.96
<u>TOTAL DISTRIBUTIONS</u>	<u>60,658.81</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>61.18</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
316	SOUTH MOLINE FIRE PROTECTION DISTRICT	RATE: .2586
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		43,383.29
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		15.81
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		22.73
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		198.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		43,620.37
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		198.62
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		198.62 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	13,383.58	4.69
JULY 23, 2019	697.00	10.38
AUGUST 27, 2019	9,069.84	2.32
SEPTEMBER 24,2019	8,770.99	10.57
OCTOBER 16, 2019	1,454.23	7.54
NOVEMBER 22, 2019	7,317.74	.72
JANUARY 27, 2020	2,728.37	7.34
<u>TOTAL DISTRIBUTIONS</u>	<u>43,421.75</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>43.56</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
317	CC/BARSTOW FPD	RATE: .3340
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		99,186.55
TAXES ON RAILROAD PROPERTY		8,127.34
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		168.57
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		24.36
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.02
TOTAL TAXES TO BE ACCOUNTED FOR		107,506.84
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		332.01
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		408.77
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		740.78 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	31,916.12	11.26
JULY 23, 2019	2,560.07	25.87
AUGUST 27, 2019	20,884.98	4.63
SEPTEMBER 24,2019	18,561.59	23.19
OCTOBER 16, 2019	3,150.27	17.27
NOVEMBER 22, 2019	17,903.46	2.67
JANUARY 27, 2020	11,789.57	14.82
<u>TOTAL DISTRIBUTIONS</u>	<u>106,766.06</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>99.71</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

400

HAMPTON SCHOOL DISTRICT #29

RATE: 3.3832

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,365,379.57
TAXES ON RAILROAD PROPERTY	9,819.70
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	1,333.69
REAL ESTATE TAXES COLLECTED FROM AUCTION	243.43
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	4,066.41
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	190,336.50
OVER/SHORT	.21
TOTAL TAXES TO BE ACCOUNTED FOR	1,571,179.51

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,841.63
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,841.63 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	243.43
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HAMPTON TIF#3 : MARCH 14, 2019	190,336.50
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MILAN TIF : MARCH 14, 2019	
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JUNE 20, 2019	458,654.83	160.62
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JULY 23, 2019	22,223.16	353.91
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AUGUST 27, 2019	303,784.78	74.84
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SEPTEMBER 24, 2019	274,791.75	338.59
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OCTOBER 16, 2019	18,633.90	218.71
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NOVEMBER 22, 2019	255,533.47	40.26
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JANUARY 27, 2020	45,136.06	188.37
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<u>TOTAL DISTRIBUTIONS</u>	<u>1,569,337.88</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>1,375.30</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
401	SILVIS SCHOOL DISTRICT #34	RATE: 3.9082
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		2,998,339.00
TAXES ON RAILROAD PROPERTY		22,350.37
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		7,720.23
PAYMENTS BY HOUSING AUTHORITIES		2,541.76
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		2,344.34
REAL ESTATE TAXES COLLECTED FROM AUCTION		98.05
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		3,393.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		185.30
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.46
TOTAL TAXES TO BE ACCOUNTED FOR		3,036,972.81
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		5,446.11
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 2019		601.18
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		6,047.29 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	98.05	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	1,203,024.04	421.31
JULY 23, 2019	50,349.82	919.76
AUGUST 27, 2019	578,751.31	35.07
SEPTEMBER 24,2019	499,269.06	665.90
OCTOBER 16, 2019	63,212.88	504.90
NOVEMBER 22, 2019	521,489.93	48.40
JANUARY 27, 2020	114,730.43	423.37
<u>TOTAL DISTRIBUTIONS</u>	<u>3,030,925.52</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>3,018.71</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
402	CARBON CLIFF SCHOOL DISTRICT #36	RATE: 3.0532
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		784,242.63
TAXES ON RAILROAD PROPERTY		61,921.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		222.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.12
TOTAL TAXES TO BE ACCOUNTED FOR		846,386.42
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		4,740.97
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		3,736.71
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		8,477.68 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	235,852.84	83.33
JULY 23, 2019	11,919.83	184.02
AUGUST 27, 2019	173,430.04	50.60
SEPTEMBER 24,2019	155,322.98	188.86
OCTOBER 16, 2019	19,578.06	129.45
NOVEMBER 22, 2019	149,464.18	30.63
JANUARY 27, 2020	92,340.81	119.34
<u>TOTAL DISTRIBUTIONS</u>	<u>837,908.74</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>786.23</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
403	EAST MOLINE SCHOOL DISTRICT #37	RATE: 4.2450
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		14,932,455.16
TAXES ON RAILROAD PROPERTY		92,263.97
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		4,591.38
PAYMENTS BY HOUSING AUTHORITIES		1,015.94
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		3,710.28
REAL ESTATE TAXES COLLECTED FROM AUCTION		937.33
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		10,265.96
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		59.54
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		2.28
TOTAL TAXES TO BE ACCOUNTED FOR		15,045,301.84
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		27,493.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		5,764.41
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		772.91
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		34,030.49 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	937.33	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	4,741,015.56	1,661.73
JULY 23, 2019	420,613.32	3,865.33
AUGUST 27, 2019	3,514,820.28	992.95
SEPTEMBER 24,2019	2,756,793.82	3,499.26
OCTOBER 16, 2019	214,963.28	2,376.08
NOVEMBER 22, 2019	2,900,247.83	557.99
JANUARY 27, 2020	461,879.93	2,080.20
<u>TOTAL DISTRIBUTIONS</u>	<u>15,011,271.35</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>15,033.54</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
404	COLONA SCHOOL DISTRICT #190	RATE: 3.8995
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		1,803.03
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		1,803.03
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		285.14
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		285.14 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
	JUNE 20, 2019	228.13 .08
	JULY 23, 2019	272.83 .46
	AUGUST 27, 2019	309.68 .07
	SEPTEMBER 24,2019	228.14 .30
	OCTOBER 16, 2019	.19
	NOVEMBER 22, 2019	479.11 .25
	JANUARY 27, 2020	.18
<u>TOTAL DISTRIBUTIONS</u>	<u>1,517.89</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>1.53</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
410	UNITED TOWNSHIP SCHOOL DISTRICT #30	RATE: 1.8892
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		9,343,497.16
TAXES ON RAILROAD PROPERTY		95,662.97
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		5,775.26
PAYMENTS BY HOUSING AUTHORITIES		1,680.80
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		3,529.21
REAL ESTATE TAXES COLLECTED FROM AUCTION		598.59
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		8,617.55
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		116.06
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		107,924.00
OVER/SHORT		1.43
TOTAL TAXES TO BE ACCOUNTED FOR		9,567,403.03
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		18,968.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		4,877.53
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		634.59
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		24,480.37 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	598.59	
HAMPTON TIF#3 : MARCH 14, 2019	107,924.00	
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	3,093,641.54	1,084.49
JULY 23, 2019	231,446.02	2,476.54
AUGUST 27, 2019	2,121,100.24	531.99
SEPTEMBER 24,2019	1,717,892.55	2,185.28
OCTOBER 16, 2019	148,743.52	1,503.85
NOVEMBER 22, 2019	1,778,219.66	313.28
JANUARY 27, 2020	343,356.54	1,309.54
<u>TOTAL DISTRIBUTIONS</u>	<u>9,542,922.66</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>9,404.97</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
420	COMMUNITY SCHOOL DISTRICT #1	RATE: 2.8158
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		8,417,342.13
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		156.85
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		1.29
TOTAL TAXES TO BE ACCOUNTED FOR		8,417,500.27
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	7,842,975.18	2,746.67
JULY 23, 2019	9,440.24	5,655.19
AUGUST 27, 2019	249,251.53	2,316.57-
SEPTEMBER 24,2019	134,667.62	1,128.80
OCTOBER 16, 2019	5,657.00	1,552.23
NOVEMBER 22, 2019	170,869.47	1,278.82-
JANUARY 27, 2020	4,639.23	1,002.46
<u>TOTAL DISTRIBUTIONS</u>	<u>8,417,500.27</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>8,489.96</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
421	MOLINE-COAL VALLEY CUSD 40	RATE: 5.0318
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		43,287,565.12
TAXES ON RAILROAD PROPERTY		60,142.04
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		22,562.89
PAYMENTS BY HOUSING AUTHORITIES		62,487.03
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		14,779.72
REAL ESTATE TAXES COLLECTED FROM AUCTION		6,480.95
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		13,488.05
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		1,598.89
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		6.62
TOTAL TAXES TO BE ACCOUNTED FOR		43,469,111.31
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		98,957.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		14,453.93
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		3,155.80
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		18,842.16
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		135,409.21 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	6,480.95	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	13,995,515.03	4,907.35
JULY 23, 2019	1,009,176.40	11,165.62
AUGUST 27, 2019	9,331,443.73	2,225.39
SEPTEMBER 24,2019	8,612,301.01	10,583.00
OCTOBER 16, 2019	634,298.32	6,870.89
NOVEMBER 22, 2019	8,393,773.64	1,636.44
JANUARY 27, 2020	1,350,713.02	6,172.49
<u>TOTAL DISTRIBUTIONS</u>	<u>43,333,702.10</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>43,561.18</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
422	ROCK ISLAND SCHOOL DISTRICT #41	RATE: 5.3732
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		29,312,669.77
TAXES ON RAILROAD PROPERTY		318,897.81
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		16,267.85
PAYMENTS BY HOUSING AUTHORITIES		36,373.78
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		14,034.19
REAL ESTATE TAXES COLLECTED FROM AUCTION		41,091.61
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		3,294.26
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		65,597.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		976.26
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		666,128.66
OVER/SHORT		4.47
TOTAL TAXES TO BE ACCOUNTED FOR		30,475,335.98
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		149,497.90
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		29,803.26
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		2,558.25
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		181,859.41 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	41,091.61	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019	666,128.66	
JUNE 20, 2019	9,440,100.08	3,307.80
JULY 23, 2019	570,668.93	7,408.97
AUGUST 27, 2019	6,283,819.31	1,526.23
SEPTEMBER 24,2019	5,719,360.35	7,054.99
OCTOBER 16, 2019	396,700.35	4,560.06
NOVEMBER 22, 2019	5,752,245.54	1,225.27
JANUARY 27, 2020	1,423,361.74	4,331.43
<u>TOTAL DISTRIBUTIONS</u>	<u>30,293,476.57</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>29,414.75</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

423

RIVERDALE COMM UN SCHOOL DIST #100

RATE: 4.3830

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,128,808.51
TAXES ON RAILROAD PROPERTY	134,991.49
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	1,000.69
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	277.24
REAL ESTATE TAXES COLLECTED FROM AUCTION	129.01
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	3,803.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	82.66
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	1.09
TOTAL TAXES TO BE ACCOUNTED FOR	7,269,094.39

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,836.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,344.62
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	212.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	651.19
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,044.12 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 129.01

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	2,594,266.84	908.53
JULY 23, 2019	149,543.40	2,027.27
AUGUST 27, 2019	1,449,651.24	213.97
SEPTEMBER 24,2019	1,420,151.86	1,767.12
OCTOBER 16, 2019	65,128.71	1,124.54
NOVEMBER 22, 2019	1,327,011.28	195.51

JANUARY 27, 2020	257,167.93	949.50
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TOTAL DISTRIBUTIONS 7,263,050.27TOTAL INTEREST FROM INVESTMENTS 7,186.44

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
424	SHERRARD COMMUNITY SCHOOL DISTRICT #200	RATE: 4.6055
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		2,506,188.41
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		8,131.03
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		326.13
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		385.31
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.38
TOTAL TAXES TO BE ACCOUNTED FOR		2,515,031.26
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		929.03
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		929.03 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	886,643.58	310.51
JULY 23, 2019	62,552.19	705.10
AUGUST 27, 2019	527,397.98	93.48
SEPTEMBER 24,2019	502,028.77	623.96
OCTOBER 16, 2019	29,066.34	402.36
NOVEMBER 22, 2019	459,228.45	60.16
JANUARY 27, 2020	47,184.92	332.24
<u>TOTAL DISTRIBUTIONS</u>	<u>2,514,102.23</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>2,527.81</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
426	ORION SCHOOL DISTRICT #223	RATE: 4.6660
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		564,447.77
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.09
TOTAL TAXES TO BE ACCOUNTED FOR		564,447.86
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	211,895.42	74.21
JULY 23, 2019	14,338.63	167.85
AUGUST 27, 2019	115,210.00	14.40
SEPTEMBER 24,2019	115,977.64	144.19
OCTOBER 16, 2019	11,090.81	97.67
NOVEMBER 22, 2019	94,920.17	3.14
JANUARY 27, 2020	1,015.19	67.86
<u>TOTAL DISTRIBUTIONS</u>	<u>564,447.86</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>569.32</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
427	ROCKRIDGE SCHOOL DISTRICT #300	RATE: 4.7978
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		9,902,717.44
TAXES ON RAILROAD PROPERTY		1,980.58
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		93.99
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		7,079.44
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		11,218.34
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		1.51
TOTAL TAXES TO BE ACCOUNTED FOR		9,923,091.30
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		29,983.27
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		12,218.12
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		66,888.90
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		109,090.29 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	7,079.44	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	3,645,383.63	1,281.27
JULY 23, 2019	157,193.46	2,801.53
AUGUST 27, 2019	1,945,797.50	252.10
SEPTEMBER 24,2019	1,911,712.68	2,394.53
OCTOBER 16, 2019	155,238.44	1,607.45
NOVEMBER 22, 2019	1,804,533.08	295.26
JANUARY 27, 2020	187,062.78	1,325.76
<u>TOTAL DISTRIBUTIONS</u>	<u>9,814,001.01</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>9,957.90</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
428	MERCER COUNTY SCHOOL DISTRICT #404	RATE: 4.6922
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		129,198.46
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		65.60
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.02
TOTAL TAXES TO BE ACCOUNTED FOR		129,264.08
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	64,941.18	22.74
JULY 23, 2019	6,387.91	53.58
AUGUST 27, 2019	19,997.17	7.72-
SEPTEMBER 24,2019	19,145.81	28.16
OCTOBER 16, 2019	1,629.12	22.47
NOVEMBER 22, 2019	15,570.90	5.60-
JANUARY 27, 2020	1,591.99	16.68
<u>TOTAL DISTRIBUTIONS</u>	<u>129,264.08</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>130.31</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

450

BLACK HAWK COLLEGE DISTRICT #503

RATE: .5632

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,855,190.01
TAXES ON RAILROAD PROPERTY	86,254.38
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	7,094.07
PAYMENTS BY HOUSING AUTHORITIES	11,307.73
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	4,213.02
REAL ESTATE TAXES COLLECTED FROM AUCTION	6,113.88
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	345.29
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	12,791.46
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	50.50
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	363.02
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	103,332.38
OVER/SHORT	2.27
TOTAL TAXES TO BE ACCOUNTED FOR	15,087,058.01

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	36,413.28
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	7,802.74
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	951.40
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	10,044.55
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	55,211.97 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	6,113.88	
HAMPTON TIF#3 : MARCH 14, 2019	32,525.00	
MILAN TIF : MARCH 14, 2019	70,807.38	
JUNE 20, 2019	5,950,022.04	2,085.47
JULY 23, 2019	291,472.15	4,598.03
AUGUST 27, 2019	2,880,776.26	173.63
SEPTEMBER 24, 2019	2,587,094.48	3,406.50
OCTOBER 16, 2019	189,731.54	2,402.70
NOVEMBER 22, 2019	2,558,552.81	216.04

JANUARY 27, 2020	464,750.50	2,064.24
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<u>TOTAL DISTRIBUTIONS</u>	<u>15,031,846.04</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>14,946.61</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
500	VILLAGE OF ANDALUSIA	RATE: 1.0728
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		205,541.99
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		821.06
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		123.23
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.03
TOTAL TAXES TO BE ACCOUNTED FOR		206,486.31
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		1,057.50
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		2,732.01
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		3,789.51 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	821.06	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	69,496.55	25.29
JULY 23, 2019	4,479.23	56.79
AUGUST 27, 2019	42,085.85	7.15
SEPTEMBER 24,2019	40,776.95	50.54
OCTOBER 16, 2019	2,155.56	32.24
NOVEMBER 22, 2019	39,261.46	6.87
JANUARY 27, 2020	3,620.14	27.37
<u>TOTAL DISTRIBUTIONS</u>	<u>202,696.80</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>206.25</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

501

VILLAGE OF CARBON CLIFF

RATE: .7468

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	177,147.43
TAXES ON RAILROAD PROPERTY	2,260.74
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	376.90
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	179,785.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	356.87
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	513.24
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	870.11 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	56,478.90	19.96
JULY 23, 2019	4,810.56	46.17
AUGUST 27, 2019	38,134.83	8.93
SEPTEMBER 24, 2019	33,426.57	41.75
OCTOBER 16, 2019	6,235.98	31.67
NOVEMBER 22, 2019	30,832.09	3.21

JANUARY 27, 2020	8,996.06	26.63
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TOTAL DISTRIBUTIONS	178,914.99
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TOTAL INTEREST FROM INVESTMENTS	178.32
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GBTAX975		ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019			
502	VILLAGE OF COAL VALLEY	RATE:	.4380
<u>TAXES TO BE ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		283,779.64	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		791.06	
PAYMENTS BY HOUSING AUTHORITIES		.00	
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		206.78	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		19.95	
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		77.27	
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00	
OVER/SHORT		.04	
TOTAL TAXES TO BE ACCOUNTED FOR		284,874.74	
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY FORFEITED		363.89	
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 2019		48.78	
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00	
OVER/SHORT		.00	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		412.67	-
AUCTION DISTRIBUTION : FEBRUARY 22,2019			
HAMPTON TIF#3 : MARCH 14, 2019			
MILAN TIF : MARCH 14, 2019			
JUNE 20, 2019	93,073.83	32.60	
JULY 23, 2019	3,673.89	70.92	
AUGUST 27, 2019	61,663.19	15.46	
SEPTEMBER 24,2019	61,587.93	73.71	
OCTOBER 16, 2019	2,895.72	44.38	
NOVEMBER 22, 2019	56,465.10	11.56	
JANUARY 27, 2020	5,102.41	37.23	
<u>TOTAL DISTRIBUTIONS</u>	<u>284,462.07</u>		
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>285.86</u>	

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
503	VILLAGE OF CORDOVA	RATE: .7814
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		63,689.92
TAXES ON RAILROAD PROPERTY		253.80
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		63,943.73
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		78.13
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		78.13 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	23,772.05	8.33
JULY 23, 2019	1,277.04	18.47
AUGUST 27, 2019	12,994.39	1.78
SEPTEMBER 24,2019	11,878.54	15.15
OCTOBER 16, 2019	1,126.84	10.57
NOVEMBER 22, 2019	11,730.88	1.57
JANUARY 27, 2020	1,085.86	8.29
<u>TOTAL DISTRIBUTIONS</u>	<u>63,865.60</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>64.16</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
504	CITY OF EAST MOLINE	RATE: 2.3168
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		6,354,725.63
TAXES ON RAILROAD PROPERTY		47,530.45
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		2,412.16
PAYMENTS BY HOUSING AUTHORITIES		554.47
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		855.71
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		5,560.63
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		25.11
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.97
TOTAL TAXES TO BE ACCOUNTED FOR		6,411,665.13
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		13,877.78
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		3,146.04
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		376.77
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		17,400.59 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	2,171,041.07	761.08
JULY 23, 2019	158,186.89	1,733.45
AUGUST 27, 2019	1,411,342.55	316.70
SEPTEMBER 24,2019	1,150,526.41	1,475.57
OCTOBER 16, 2019	89,461.88	1,013.95
NOVEMBER 22, 2019	1,202,917.46	205.38
JANUARY 27, 2020	210,788.28	889.42
<u>TOTAL DISTRIBUTIONS</u>	<u>6,394,264.54</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>6,395.55</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
505	VILLAGE OF HAMPTON	RATE: .9260
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		291,276.25
TAXES ON RAILROAD PROPERTY		1,158.28
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		217.33
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		1,080.47
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		52,661.00
OVER/SHORT		.04
TOTAL TAXES TO BE ACCOUNTED FOR		346,393.37
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		504.07
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		504.07 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	52,661.00
MILAN TIF	: MARCH 14, 2019	
	JUNE 20, 2019	98,009.39 34.32
	JULY 23, 2019	5,393.36 76.32
	AUGUST 27, 2019	62,856.29 14.24
	SEPTEMBER 24,2019	59,930.05 73.24
	OCTOBER 16, 2019	3,339.74 46.01
	NOVEMBER 22, 2019	54,774.42 8.90
	JANUARY 27, 2020	8,925.05 40.25
<u>TOTAL DISTRIBUTIONS</u>		<u>345,889.30</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>293.28</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
506	VILLAGE OF HILLSDALE	RATE: .9426
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		48,409.52
TAXES ON RAILROAD PROPERTY		1,294.14
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		215.21
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		26.17
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		17.78
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		49,962.83
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		527.28
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		289.17
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		45.61
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		862.06 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	26.17	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	19,220.53	6.73
JULY 23, 2019	1,061.43	14.97
AUGUST 27, 2019	7,954.64	.49-
SEPTEMBER 24,2019	10,162.35	12.42
OCTOBER 16, 2019	195.23	7.73
NOVEMBER 22, 2019	7,704.23	.10
JANUARY 27, 2020	2,776.19	6.84
<u>TOTAL DISTRIBUTIONS</u>	<u>49,100.77</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>48.30</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

507

VILLAGE OF MILAN

RATE: 1.7100

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,376,044.06
TAXES ON RAILROAD PROPERTY	9,176.68
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	2,952.78
PAYMENTS BY HOUSING AUTHORITIES	3,791.25
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	334.06
REAL ESTATE TAXES COLLECTED FROM AUCTION	376.63
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	300.40
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	245.10
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	143,734.01
OVER/SHORT	.21
TOTAL TAXES TO BE ACCOUNTED FOR	1,536,955.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,667.83
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	263.55
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	548.03
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,479.41 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	376.63	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019	143,734.01	
	JUNE 20, 2019	445,383.14 155.98
	JULY 23, 2019	17,666.64 339.47
	AUGUST 27, 2019	316,192.34 89.85
	SEPTEMBER 24, 2019	258,165.30 323.58
	OCTOBER 16, 2019	17,370.46 213.28
	NOVEMBER 22, 2019	283,121.81 68.81

JANUARY 27, 2020	51,465.44	194.25
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TOTAL DISTRIBUTIONS	1,533,475.77
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TOTAL INTEREST FROM INVESTMENTS	1,385.22
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
508	CITY OF MOLINE	RATE: 2.0602
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		15,631,847.30
TAXES ON RAILROAD PROPERTY		24,624.31
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		3,638.55
PAYMENTS BY HOUSING AUTHORITIES		25,584.47
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		4,897.68
REAL ESTATE TAXES COLLECTED FROM AUCTION		2,630.99
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		3,392.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		116.75
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		2.39
TOTAL TAXES TO BE ACCOUNTED FOR		15,696,734.69
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		25,190.48
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		5,917.97
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		741.86
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		7,714.65
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		39,564.96 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	2,630.99	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	4,965,803.40	1,741.52
JULY 23, 2019	382,348.46	3,988.37
AUGUST 27, 2019	3,402,069.27	850.36
SEPTEMBER 24,2019	3,117,473.31	3,823.62
OCTOBER 16, 2019	229,982.86	2,476.97
NOVEMBER 22, 2019	3,063,652.10	624.85
JANUARY 27, 2020	493,209.34	2,235.60
<u>TOTAL DISTRIBUTIONS</u>	<u>15,657,169.73</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>15,741.29</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
509	VILLAGE OF OAK GROVE	RATE: .3108
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		11,436.15
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		548.72
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		22.01
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		26.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		12,032.88
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		62.69
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		62.69 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	4,465.71	1.56
JULY 23, 2019	546.06	3.80
AUGUST 27, 2019	2,724.56	.45
SEPTEMBER 24,2019	1,421.87	2.21
OCTOBER 16, 2019	348.96	2.09
NOVEMBER 22, 2019	1,928.99	.07
JANUARY 27, 2020	534.04	1.35
<u>TOTAL DISTRIBUTIONS</u>	<u>11,970.19</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>11.53</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
510	VILLAGE OF PORT BYRON	RATE: .9358
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		280,419.71
TAXES ON RAILROAD PROPERTY		2,037.11
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		59.19
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		167.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.04
TOTAL TAXES TO BE ACCOUNTED FOR		282,683.12
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		12.48
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		12.48 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	92,993.98	32.57
JULY 23, 2019	4,400.12	71.64
AUGUST 27, 2019	62,493.71	15.88
SEPTEMBER 24,2019	58,780.92	71.44
OCTOBER 16, 2019	2,059.73	43.24
NOVEMBER 22, 2019	54,874.50	10.52
JANUARY 27, 2020	7,067.68	37.54
<u>TOTAL DISTRIBUTIONS</u>	<u>282,670.64</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>282.83</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
511	VILLAGE OF RAPIDS CITY	RATE: .5778
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		156,545.97
TAXES ON RAILROAD PROPERTY		483.16
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		37.90
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.02
TOTAL TAXES TO BE ACCOUNTED FOR		157,067.05
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		16.25
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		85.84
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		102.09 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	61,714.53	21.61
JULY 23, 2019	2,596.53	47.20
AUGUST 27, 2019	30,230.97	2.20
SEPTEMBER 24,2019	30,764.87	38.74
OCTOBER 16, 2019	1,410.94	25.03
NOVEMBER 22, 2019	27,576.72	2.62
JANUARY 27, 2020	2,670.40	20.48
<u>TOTAL DISTRIBUTIONS</u>	<u>156,964.96</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>157.88</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

512

VILLAGE OF REYNOLDS

RATE: .2248

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,900.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,900.48

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	5,355.16	1.88
JULY 23, 2019	185.30	4.05
AUGUST 27, 2019	3,647.68	.97
SEPTEMBER 24, 2019	3,039.82	3.81
OCTOBER 16, 2019	240.27	2.55
NOVEMBER 22, 2019	2,981.06	.49

JANUARY 27, 2020	451.19	2.29
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TOTAL DISTRIBUTIONS	15,900.48
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TOTAL INTEREST FROM INVESTMENTS	16.04
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

513

CITY OF ROCK ISLAND

RATE: 2.6570

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,564,439.50
TAXES ON RAILROAD PROPERTY	124,823.97
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	1,888.41
PAYMENTS BY HOUSING AUTHORITIES	12,095.67
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	6,420.73
REAL ESTATE TAXES COLLECTED FROM AUCTION	18,927.58
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	1,628.98
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	31,493.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	85.02
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	1.91
TOTAL TAXES TO BE ACCOUNTED FOR	12,761,805.42

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	73,618.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	14,327.96
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	306.55
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	36,487.21
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	124,740.19 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 18,927.58

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	4,084,919.00	1,431.46
JULY 23, 2019	252,706.09	3,212.41
AUGUST 27, 2019	2,641,199.43	603.98
SEPTEMBER 24,2019	2,438,526.22	3,013.07
OCTOBER 16, 2019	188,448.33	1,971.98
NOVEMBER 22, 2019	2,402,086.62	495.29

JANUARY 27, 2020	610,251.96	1,870.38
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TOTAL DISTRIBUTIONS 12,637,065.23TOTAL INTEREST FROM INVESTMENTS 12,598.57

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
514	CITY OF SILVIS	RATE: 1.5984
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		1,591,827.80
TAXES ON RAILROAD PROPERTY		5,295.68
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		64.63
PAYMENTS BY HOUSING AUTHORITIES		1,039.55
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		958.80
REAL ESTATE TAXES COLLECTED FROM AUCTION		38.92
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		653.60
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		5.10
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.24
TOTAL TAXES TO BE ACCOUNTED FOR		1,599,884.32
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		3,108.23
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 2019		31.09
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		3,139.32 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	38.92	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	484,133.54	169.55
JULY 23, 2019	50,837.48	402.85
AUGUST 27, 2019	341,081.67	85.62
SEPTEMBER 24,2019	332,906.51	400.89
OCTOBER 16, 2019	31,649.30	260.62
NOVEMBER 22, 2019	302,835.76	54.14
JANUARY 27, 2020	53,261.82	228.75
<u>TOTAL DISTRIBUTIONS</u>	<u>1,596,745.00</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>1,602.42</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

601

HAMPTON TOWNSHIP CEMETERY

RATE: .0094

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	30,918.92
TAXES ON RAILROAD PROPERTY	350.34
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	18.95
PAYMENTS BY HOUSING AUTHORITIES	6.11
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	14.09
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.99
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	24.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.48
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	538.50
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	31,874.70

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	61.44
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	24.28
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	1.63
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1.40
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	88.75 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	2.99
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HAMPTON TIF#3 : MARCH 14, 2019	538.50
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MILAN TIF : MARCH 14, 2019	
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JUNE 20, 2019	10,424.20	3.66
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JULY 23, 2019	714.48	8.27
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AUGUST 27, 2019	6,923.15	1.65
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SEPTEMBER 24, 2019	5,606.35	7.17
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OCTOBER 16, 2019	496.54	4.97
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NOVEMBER 22, 2019	5,866.25	1.03
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JANUARY 27, 2020	1,213.49	4.37
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TOTAL DISTRIBUTIONS	31,785.95
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TOTAL INTEREST FROM INVESTMENTS	31.12
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
602	SOUTH MOLINE TOWNSHIP CEMETERY	RATE: .0028
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		19,599.71
TAXES ON RAILROAD PROPERTY		39.23
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		8.04
PAYMENTS BY HOUSING AUTHORITIES		27.77
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		7.60
REAL ESTATE TAXES COLLECTED FROM AUCTION		.76
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		8.49
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.19
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		19,691.79
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		23.03
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		1.74
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		1.47
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		7.17
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		33.41 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	.76	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	6,270.87	2.20
JULY 23, 2019	521.52	5.07
AUGUST 27, 2019	4,308.35	1.07
SEPTEMBER 24,2019	3,863.63	4.77
OCTOBER 16, 2019	308.43	3.14
NOVEMBER 22, 2019	3,788.88	.72
JANUARY 27, 2020	595.94	2.78
<u>TOTAL DISTRIBUTIONS</u>	<u>19,658.38</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>19.75</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
603	ANDALUSIA TOWNSHIP LIBRARY	RATE: .1358
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		63,687.44
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		104.25
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		298.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		64,089.77
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		556.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		345.82
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		901.96 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	104.25	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	20,569.25	7.32
JULY 23, 2019	1,117.19	16.25
AUGUST 27, 2019	13,539.11	3.15
SEPTEMBER 24,2019	13,349.33	16.13
OCTOBER 16, 2019	604.09	9.83
NOVEMBER 22, 2019	12,628.62	2.64
JANUARY 27, 2020	1,275.97	8.36
<u>TOTAL DISTRIBUTIONS</u>	<u>63,187.81</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>63.68</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
701	CORDOVA TOWNSHIP ROAD AND BRIDGE	RATE: .0864
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		260,657.59
TAXES ON RAILROAD PROPERTY		425.12
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		4.81
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.04
TOTAL TAXES TO BE ACCOUNTED FOR		261,087.56
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	241,598.52	84.61
JULY 23, 2019	565.00	174.50
AUGUST 27, 2019	8,183.02	71.07-
SEPTEMBER 24,2019	4,450.70	35.13
OCTOBER 16, 2019	173.57	48.02
NOVEMBER 22, 2019	5,521.76	39.35-
JANUARY 27, 2020	594.99	31.07
<u>TOTAL DISTRIBUTIONS</u>	<u>261,087.56</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>262.91</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
702	COE TOWNSHIP ROAD AND BRIDGE	RATE: .3196
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		116,922.58
TAXES ON RAILROAD PROPERTY		4.42
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		194.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.02
TOTAL TAXES TO BE ACCOUNTED FOR		117,121.30
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		44.19
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		44.19 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	42,538.22	14.90
JULY 23, 2019	1,879.56	32.63
AUGUST 27, 2019	24,064.16	3.91
SEPTEMBER 24,2019	23,580.72	29.20
OCTOBER 16, 2019	894.67	18.23
NOVEMBER 22, 2019	22,167.79	3.59
JANUARY 27, 2020	1,951.99	15.43
<u>TOTAL DISTRIBUTIONS</u>	<u>117,077.11</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>117.89</u>

GBTAX975		ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019			
703	CANOE CREEK TOWNSHIP ROAD AND BRIDGE	RATE:	.2454
<u>TAXES TO BE ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		15,130.92	
TAXES ON RAILROAD PROPERTY		1,970.99	
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00	
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00	
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00	
OVER/SHORT		.00	
TOTAL TAXES TO BE ACCOUNTED FOR		17,101.91	
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY FORFEITED		8.87	
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 2019		.00	
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00	
OVER/SHORT		.00	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		8.87	-
AUCTION DISTRIBUTION : FEBRUARY 22,2019			
HAMPTON TIF#3	:	MARCH 14, 2019	
MILAN TIF	:	MARCH 14, 2019	
JUNE 20, 2019	6,791.19	2.38	
JULY 23, 2019	461.26	5.38	
AUGUST 27, 2019	2,422.15	.49-	
SEPTEMBER 24,2019	2,703.79	3.57	
OCTOBER 16, 2019	30.63	2.36	
NOVEMBER 22, 2019	2,297.96	.11-	
JANUARY 27, 2020	2,386.06	2.16	
<u>TOTAL DISTRIBUTIONS</u>	<u>17,093.04</u>		
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>15.25</u>	

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
704	ZUMA TOWNSHIP ROAD AND BRIDGE	RATE: .2160
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		55,540.59
TAXES ON RAILROAD PROPERTY		2,793.57
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		3.41
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		58,337.58
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	19,376.15	6.79
JULY 23, 2019	1,345.71	15.38
AUGUST 27, 2019	11,351.29	1.92
SEPTEMBER 24,2019	11,176.39	13.79
OCTOBER 16, 2019	384.65	8.53
NOVEMBER 22, 2019	11,095.91	2.30
JANUARY 27, 2020	3,607.48	7.31
<u>TOTAL DISTRIBUTIONS</u>	<u>58,337.58</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>56.02</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

706

HAMPTON TOWNSHIP ROAD AND BRIDGE

RATE: .1024

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	73,121.14
TAXES ON RAILROAD PROPERTY	3,816.48
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	202.29
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	16.33
REAL ESTATE TAXES COLLECTED FROM AUCTION	32.38
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	59.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	4.86
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	77,253.46

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	102.93
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	54.95
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	15.75
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	173.63 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 32.38

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	23,768.43	8.32
JULY 23, 2019	1,364.88	18.57
AUGUST 27, 2019	19,751.38	6.82
SEPTEMBER 24,2019	10,901.05	15.15
OCTOBER 16, 2019	1,001.35	11.54
NOVEMBER 22, 2019	14,818.71	3.38

JANUARY 27, 2020	5,441.65	9.87
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TOTAL DISTRIBUTIONS 77,079.83TOTAL INTEREST FROM INVESTMENTS 73.65

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

707

SOUTH MOLINE TWP. ROAD AND BRIDGE

RATE: .0174

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,153.38
TAXES ON RAILROAD PROPERTY	243.76
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	1.06
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	1.53
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	13.36
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,413.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13.36
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	13.36 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	1,015.52	.36
JULY 23, 2019	49.72	.78
AUGUST 27, 2019	646.84	.15
SEPTEMBER 24, 2019	623.98	.76
OCTOBER 16, 2019	102.22	.54
NOVEMBER 22, 2019	530.91	.05

JANUARY 27, 2020	430.54	.53
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TOTAL DISTRIBUTIONS	3,399.73
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TOTAL INTEREST FROM INVESTMENTS	3.17
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

711	BLACKHAWK TOWNSHIP ROAD AND BRIDGE	RATE:	.1610
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	71,368.88
TAXES ON RAILROAD PROPERTY	1,194.10
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	169.93
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	15.48
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	11.61
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	72,760.01

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	244.78
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 2019	27.10
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	271.88 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	15.48
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HAMPTON TIF#3 : MARCH 14, 2019	
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MILAN TIF : MARCH 14, 2019	
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JUNE 20, 2019	26,794.07	9.38
JULY 23, 2019	1,522.42	20.92
AUGUST 27, 2019	14,469.32	1.84
SEPTEMBER 24, 2019	13,948.72	17.55
OCTOBER 16, 2019	702.23	11.40
NOVEMBER 22, 2019	13,092.34	1.68

JANUARY 27, 2020	1,943.55	8.97
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TOTAL DISTRIBUTIONS	<u>72,488.13</u>
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TOTAL INTEREST FROM INVESTMENTS	<u>71.74</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
712	COAL VALLEY TOWNSHIP ROAD AND BRIDGE	RATE: .1364
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		29,687.32
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		52.56
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		30.11
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		2.58
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		29,772.57
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		152.17
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 2019		3.77
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		155.94 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	13,785.92	4.83
JULY 23, 2019	326.21	10.27
AUGUST 27, 2019	5,278.15	.54-
SEPTEMBER 24,2019	4,515.23	6.38
OCTOBER 16, 2019	430.56	4.94
NOVEMBER 22, 2019	4,287.08	.41-
JANUARY 27, 2020	993.48	4.32
<u>TOTAL DISTRIBUTIONS</u>	<u>29,616.63</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>29.79</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
713	RURAL TOWNSHIP ROAD AND BRIDGE	RATE: .4096
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		147,184.04
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.02
TOTAL TAXES TO BE ACCOUNTED FOR		147,184.06
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	57,075.56	19.99
JULY 23, 2019	4,250.05	45.63
AUGUST 27, 2019	28,175.93	1.61
SEPTEMBER 24,2019	29,596.98	37.09
OCTOBER 16, 2019	1,662.53	24.12
NOVEMBER 22, 2019	24,862.85	1.17
JANUARY 27, 2020	1,560.16	18.84
<u>TOTAL DISTRIBUTIONS</u>	<u>147,184.06</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>148.45</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

714

BOWLING TOWNSHIP ROAD AND BRIDGE

RATE: .3784

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	250,430.05
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	54.26
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.04
TOTAL TAXES TO BE ACCOUNTED FOR	250,484.35

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	71.12
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	71.12 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	84,087.63	29.45
JULY 23, 2019	4,290.19	65.11
AUGUST 27, 2019	52,822.07	11.50
SEPTEMBER 24, 2019	50,714.92	62.04
OCTOBER 16, 2019	3,855.75	40.12
NOVEMBER 22, 2019	48,372.99	9.07

JANUARY 27, 2020	6,269.68	35.23
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TOTAL DISTRIBUTIONS	250,413.23
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TOTAL INTEREST FROM INVESTMENTS	252.52
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
715	EDGINGTON TOWNSHIP ROAD AND BRIDGE	RATE: .3478
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		98,577.83
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.02
TOTAL TAXES TO BE ACCOUNTED FOR		98,577.85
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		20.47
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		20.47 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	39,071.28	13.68
JULY 23, 2019	1,186.40	29.39
AUGUST 27, 2019	17,534.33	.34
SEPTEMBER 24,2019	20,916.67	25.53
OCTOBER 16, 2019	931.84	15.77
NOVEMBER 22, 2019	18,075.16	2.26
JANUARY 27, 2020	841.70	12.44
<u>TOTAL DISTRIBUTIONS</u>	<u>98,557.38</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>99.41</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

716

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

RATE: .2338

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	64,852.22
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	486.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	65,338.53

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	727.00
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	727.00 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	20,267.22	7.10
JULY 23, 2019	947.21	15.60
AUGUST 27, 2019	14,137.54	3.85
SEPTEMBER 24, 2019	14,096.01	16.76
OCTOBER 16, 2019	570.24	9.89
NOVEMBER 22, 2019	13,185.51	3.05

JANUARY 27, 2020	1,407.80	8.43
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TOTAL DISTRIBUTIONS	64,611.53
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TOTAL INTEREST FROM INVESTMENTS	64.68
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
717	BUFFALO PRAIRIE TWP. ROAD AND BRIDGE	RATE: .3702
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		85,837.48
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		7.25
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		258.81
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		86,103.55
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		90.94
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		77.41
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		168.35 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	258.81	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	36,728.86	12.89
JULY 23, 2019	1,340.54	27.93
AUGUST 27, 2019	14,847.25	1.02-
SEPTEMBER 24,2019	14,203.51	19.06
OCTOBER 16, 2019	1,467.88	14.17
NOVEMBER 22, 2019	15,923.82	2.25
JANUARY 27, 2020	1,164.53	11.21
<u>TOTAL DISTRIBUTIONS</u>	<u>85,935.20</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>86.49</u>

GBTAX975		ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019			
718	DRURY TOWNSHIP ROAD AND BRIDGE	RATE:	.4078
<u>TAXES TO BE ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		81,851.85	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		5.70	
PAYMENTS BY HOUSING AUTHORITIES		.00	
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00	
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00	
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00	
OVER/SHORT		.01	
TOTAL TAXES TO BE ACCOUNTED FOR		81,857.56	
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>			
TAXES ON REAL PROPERTY FORFEITED		.91	
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 2019		.00	
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00	
OVER/SHORT		.00	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		.91	-
AUCTION DISTRIBUTION : FEBRUARY 22,2019			
HAMPTON TIF#3	:	MARCH 14, 2019	
MILAN TIF	:	MARCH 14, 2019	
JUNE 20, 2019	34,133.37	11.95	
JULY 23, 2019	1,841.99	26.54	
AUGUST 27, 2019	14,972.85	.22-	
SEPTEMBER 24,2019	14,412.12	18.98	
OCTOBER 16, 2019	1,011.60	13.34	
NOVEMBER 22, 2019	13,942.06	.89	
JANUARY 27, 2020	1,542.66	11.08	
<u>TOTAL DISTRIBUTIONS</u>	<u>81,856.65</u>		
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>82.56</u>	

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

750

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

RATE: .1250

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,948.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	93.70
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	14.36
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	24,056.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	123.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	318.32
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	441.53 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 93.70

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	8,097.29	2.95
JULY 23, 2019	521.89	6.61
AUGUST 27, 2019	4,903.57	.84
SEPTEMBER 24,2019	4,751.07	5.88
OCTOBER 16, 2019	251.16	3.76
NOVEMBER 22, 2019	4,574.49	.80

JANUARY 27, 2020	421.80	3.19
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TOTAL DISTRIBUTIONS 23,614.97TOTAL INTEREST FROM INVESTMENTS 24.03

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

751	BLACKHAWK TOWNSHIP ROAD AND BRIDGE	RATE:	.1271
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	202,369.09
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	309.82
PAYMENTS BY HOUSING AUTHORITIES	281.80
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	24.83
REAL ESTATE TAXES COLLECTED FROM AUCTION	124.04
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	61.06
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	22.29
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	15,368.72
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	218,561.68

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	608.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	19.59
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	55.39
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,745.34
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,428.73 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	124.04	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019	15,368.72	
	JUNE 20, 2019	70,150.56 24.57
	JULY 23, 2019	2,816.75 53.50
	AUGUST 27, 2019	43,953.30 9.94
	SEPTEMBER 24, 2019	36,997.27 47.05
	OCTOBER 16, 2019	3,688.36 32.87
	NOVEMBER 22, 2019	38,353.95 8.05

JANUARY 27, 2020	4,680.00	27.52
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<u>TOTAL DISTRIBUTIONS</u>	<u>216,132.95</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>203.50</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

752

BOWLING TOWNSHIP ROAD AND BRIDGE

RATE: .2392

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,079.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	422.31
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	16.94
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	20.01
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,538.70

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 2019	48.25
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	48.25 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	1,795.17	.63
JULY 23, 2019	376.93	1.69
AUGUST 27, 2019	1,757.88	.63
SEPTEMBER 24,2019	721.18	1.12
OCTOBER 16, 2019	260.13	1.15
NOVEMBER 22, 2019	1,168.15	.19

JANUARY 27, 2020	411.01	.72
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TOTAL DISTRIBUTIONS	6,490.45
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TOTAL INTEREST FROM INVESTMENTS	6.13
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
753	CANOE CREEK TOWNSHIP ROAD AND BRIDGE	RATE: .1702
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		8,741.15
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		38.86
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		4.93
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		3.21
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		8,788.15
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		95.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		52.21
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		8.24
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		155.66 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	4.93	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	3,470.57	1.22
JULY 23, 2019	191.66	2.70
AUGUST 27, 2019	1,436.36	.09-
SEPTEMBER 24,2019	1,834.98	2.24
OCTOBER 16, 2019	35.25	1.40
NOVEMBER 22, 2019	1,391.14	.02
JANUARY 27, 2020	267.60	1.23
<u>TOTAL DISTRIBUTIONS</u>	<u>8,632.49</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>8.72</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
754	COE TOWNSHIP ROAD AND BRIDGE	RATE: .2076
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		18,507.55
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		30.26
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		18,537.81
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		2.77
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		2.77 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	5,310.42	1.86
JULY 23, 2019	304.30	4.15
AUGUST 27, 2019	4,357.23	1.48
SEPTEMBER 24,2019	4,259.78	4.98
OCTOBER 16, 2019	59.83	2.73
NOVEMBER 22, 2019	4,088.40	1.16
JANUARY 27, 2020	155.08	2.30
<u>TOTAL DISTRIBUTIONS</u>	<u>18,535.04</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>18.66</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
755	CORDOVA TOWNSHIP ROAD AND BRIDGE	RATE: .0562
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		3,225.35
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		3,225.35
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		5.62
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		5.62 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	1,227.78	.43
JULY 23, 2019	66.53	.95
AUGUST 27, 2019	641.77	.07
SEPTEMBER 24,2019	574.41	.75
OCTOBER 16, 2019	63.43	.54
NOVEMBER 22, 2019	592.52	.08
JANUARY 27, 2020	53.29	.43
<u>TOTAL DISTRIBUTIONS</u>	<u>3,219.73</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>3.25</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
756	COAL VALLEY TOWNSHIP ROAD AND BRIDGE	RATE: .0950
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		71,141.24
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		171.58
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		44.85
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		4.33
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		16.76
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		71,378.77
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		78.93
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 2019		10.58
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		49.31
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		138.82 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	23,574.50	8.26
JULY 23, 2019	870.32	17.90
AUGUST 27, 2019	15,231.12	3.68
SEPTEMBER 24,2019	15,312.07	18.37
OCTOBER 16, 2019	746.21	11.12
NOVEMBER 22, 2019	14,382.79	3.12
JANUARY 27, 2020	1,122.94	9.23
<u>TOTAL DISTRIBUTIONS</u>	<u>71,239.95</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>71.68</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
757	EDGINGTON TOWNSHIP ROAD AND BRIDGE	RATE: .2257
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		15,745.43
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		15,745.43
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	5,332.38	1.87
JULY 23, 2019	186.04	4.03
AUGUST 27, 2019	3,618.04	.96
SEPTEMBER 24,2019	3,007.72	3.78
OCTOBER 16, 2019	241.24	2.53
NOVEMBER 22, 2019	2,907.00	.44
JANUARY 27, 2020	453.01	2.27
<u>TOTAL DISTRIBUTIONS</u>	<u>15,745.43</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>15.88</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

758

HAMPTON TOWNSHIP ROAD AND BRIDGE

RATE: .0512

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	131,869.13
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	2.07
PAYMENTS BY HOUSING AUTHORITIES	33.30
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	68.57
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.33
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	102.45
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.16
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	3,157.50
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	135,234.53

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	283.15
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	104.70
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	1.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	7.61
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	396.46 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	1.33
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HAMPTON TIF#3 : MARCH 14, 2019	3,157.50
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MILAN TIF : MARCH 14, 2019	
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JUNE 20, 2019	44,898.53	15.75
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JULY 23, 2019	3,209.61	35.81
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AUGUST 27, 2019	27,838.32	5.55
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SEPTEMBER 24, 2019	25,091.80	31.48
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OCTOBER 16, 2019	2,204.29	21.33
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NOVEMBER 22, 2019	24,547.93	3.91
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JANUARY 27, 2020	3,888.76	18.89
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TOTAL DISTRIBUTIONS	134,838.07
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TOTAL INTEREST FROM INVESTMENTS	132.72
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
759	SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE	RATE: .0117
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		79,752.25
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		32.84
PAYMENTS BY HOUSING AUTHORITIES		116.03
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		30.69
REAL ESTATE TAXES COLLECTED FROM AUCTION		2.76
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		26.46
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.79
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		79,961.83
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		87.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		7.27
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		6.11
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		30.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		130.61 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	2.76	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	25,511.85	8.94
JULY 23, 2019	2,145.06	20.68
AUGUST 27, 2019	17,561.91	4.37
SEPTEMBER 24,2019	15,719.82	19.41
OCTOBER 16, 2019	1,219.67	12.75
NOVEMBER 22, 2019	15,470.23	2.97
JANUARY 27, 2020	2,199.92	11.23
<u>TOTAL DISTRIBUTIONS</u>	<u>79,831.22</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>80.35</u>

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
760	ZUMA TOWNSHIP ROAD & BRIDGE	RATE: .1322
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		834.99
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		834.99
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
	JUNE 20, 2019	208.75 .07
	JULY 23, 2019	.15
	AUGUST 27, 2019	208.74 .09
	SEPTEMBER 24,2019	208.75 .24
	OCTOBER 16, 2019	.12
	NOVEMBER 22, 2019	208.75 .07
	JANUARY 27, 2020	.10
<u>TOTAL DISTRIBUTIONS</u>	<u>834.99</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>.84</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

800 VILLAGE OF ANDALUSIA ROAD & BRIDGE RATE: .1088

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	20,845.95
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	81.10
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	12.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20,939.55

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	107.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	277.08
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	384.33 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 81.10

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	7,048.30	2.57
JULY 23, 2019	454.29	5.75
AUGUST 27, 2019	4,268.31	.73
SEPTEMBER 24,2019	4,135.57	5.12
OCTOBER 16, 2019	218.62	3.28
NOVEMBER 22, 2019	3,981.88	.69

JANUARY 27, 2020 367.15 2.78

TOTAL DISTRIBUTIONS 20,555.22TOTAL INTEREST FROM INVESTMENTS 20.92

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

801	VILLAGE OF CARBON CLIFF ROAD & BRIDGE	RATE: .0512
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,144.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	25.84
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	12,170.02

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	24.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	35.18
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	59.64 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	3,871.88	1.37
JULY 23, 2019	329.78	3.16
AUGUST 27, 2019	2,614.28	.62
SEPTEMBER 24, 2019	2,291.54	2.86
OCTOBER 16, 2019	427.50	2.17
NOVEMBER 22, 2019	2,113.67	.22

JANUARY 27, 2020	461.73	1.82
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<u>TOTAL DISTRIBUTIONS</u>	<u>12,110.38</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>12.22</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

802

VILLAGE OF COAL VALLEY ROAD & BRIDGE

RATE: .0414

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,821.75
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	74.77
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	19.54
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	1.89
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	7.30
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,925.25

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	34.39
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 2019	4.61
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	39.00 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	8,796.98	3.08
JULY 23, 2019	347.24	6.70
AUGUST 27, 2019	5,828.17	1.47
SEPTEMBER 24, 2019	5,821.05	6.96
OCTOBER 16, 2019	273.69	4.20
NOVEMBER 22, 2019	5,336.86	1.09

JANUARY 27, 2020	482.26	3.52
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TOTAL DISTRIBUTIONS	26,886.25
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TOTAL INTEREST FROM INVESTMENTS	27.02
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
803	VILLAGE OF CORDOVA ROAD & BRIDGE	RATE: .0302
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		1,733.12
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		1,733.12
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		3.02
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		3.02 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	659.74	.23
JULY 23, 2019	35.75	.51
AUGUST 27, 2019	344.85	.04
SEPTEMBER 24,2019	308.66	.40
OCTOBER 16, 2019	34.08	.29
NOVEMBER 22, 2019	318.39	.04
JANUARY 27, 2020	28.63	.24
<u>TOTAL DISTRIBUTIONS</u>	<u>1,730.10</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>1.75</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

804

CITY OF EAST MOLINE ROAD & BRIDGE

RATE: .0512

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	40,026.30
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	18.42
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	40,044.73

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	129.83
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	69.52
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	199.35 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	15,180.46	5.33
JULY 23, 2019	729.91	11.75
AUGUST 27, 2019	8,453.60	1.26
SEPTEMBER 24, 2019	6,319.41	8.60
OCTOBER 16, 2019	453.31	6.25
NOVEMBER 22, 2019	7,428.20	1.19

JANUARY 27, 2020	1,280.49	5.86
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TOTAL DISTRIBUTIONS	39,845.38
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TOTAL INTEREST FROM INVESTMENTS	40.24
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
805	CITY OF EAST MOLINE ROAD & BRIDGE	RATE: .0057
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		11,146.93
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		5.94
PAYMENTS BY HOUSING AUTHORITIES		1.36
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		2.11
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		11.63
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.06
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		11,168.03
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		19.70
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 2019		.93
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		20.63 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	3,643.84	1.28
JULY 23, 2019	308.02	2.95
AUGUST 27, 2019	2,523.23	.63
SEPTEMBER 24,2019	2,118.97	2.67
OCTOBER 16, 2019	169.71	1.79
NOVEMBER 22, 2019	2,124.43	.37
JANUARY 27, 2020	259.20	1.53
<u>TOTAL DISTRIBUTIONS</u>	<u>11,147.40</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>11.22</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

806

VILLAGE OF HAMPTON ROAD & BRIDGE

RATE: .0512

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	16,106.16
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	12.02
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	59.74
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	3,157.50
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	19,335.42

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	27.87
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	27.87 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019 3,157.50

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 5,419.44 1.90

JULY 23, 2019 298.24 4.22

AUGUST 27, 2019 3,475.64 .79

SEPTEMBER 24,2019 3,313.84 4.04

OCTOBER 16, 2019 184.68 2.55

NOVEMBER 22, 2019 3,028.75 .49

JANUARY 27, 2020 429.46 2.23

TOTAL DISTRIBUTIONS 19,307.55TOTAL INTEREST FROM INVESTMENTS 16.22

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

807

VILLAGE OF HILLSDALE ROAD & BRIDGE

RATE: .0752

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,861.93
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	17.17
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.17
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	1.42
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,882.69

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	42.06
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	23.07
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	3.64
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	68.77 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 2.17

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	1,533.33	.54
JULY 23, 2019	84.68	1.19
AUGUST 27, 2019	634.60	.04-
SEPTEMBER 24,2019	810.70	.99
OCTOBER 16, 2019	15.59	.62
NOVEMBER 22, 2019	614.61	.01

JANUARY 27, 2020	118.24	.54
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TOTAL DISTRIBUTIONS	3,813.92
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TOTAL INTEREST FROM INVESTMENTS	3.85
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

808

VILLAGE OF MILAN ROAD & BRIDGE

RATE: .0339

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27,274.14
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	58.54
PAYMENTS BY HOUSING AUTHORITIES	75.16
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	6.62
REAL ESTATE TAXES COLLECTED FROM AUCTION	10.72
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	5.96
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	4.86
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	4,091.83
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	31,527.83

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	52.89
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	5.22
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	10.86
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	68.97 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	10.72	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019	4,091.83	
	JUNE 20, 2019	8,823.36 3.09
	JULY 23, 2019	350.24 6.73
	AUGUST 27, 2019	6,268.67 1.78
	SEPTEMBER 24, 2019	5,118.25 6.41
	OCTOBER 16, 2019	344.37 4.23
	NOVEMBER 22, 2019	5,613.03 1.37
	JANUARY 27, 2020	838.39 3.85

TOTAL DISTRIBUTIONS	31,458.86
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TOTAL INTEREST FROM INVESTMENTS	27.46
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

809

VILLAGE OF MILAN ROAD & BRIDGE

RATE: .1392

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27.04
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	27.04

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	27.04	.01
JULY 23, 2019		.02
AUGUST 27, 2019		.01-
SEPTEMBER 24, 2019		
OCTOBER 16, 2019		.01
NOVEMBER 22, 2019		.01-

JANUARY 27, 2020		.01
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TOTAL DISTRIBUTIONS	27.04
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TOTAL INTEREST FROM INVESTMENTS	.03
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
810	CITY OF MOLINE, ROAD AND BRIDGE	RATE: .0057
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		27,195.68
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		10.07
PAYMENTS BY HOUSING AUTHORITIES		55.20
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		12.86
REAL ESTATE TAXES COLLECTED FROM AUCTION		1.28
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		1.26
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.32
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		27,276.67
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		16.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		3.55
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		2.05
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		14.61
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		36.44 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	1.28	
HAMPTON TIF#3 : MARCH 14, 2019		
MILAN TIF : MARCH 14, 2019		
JUNE 20, 2019	8,639.50	3.03
JULY 23, 2019	723.28	7.00
AUGUST 27, 2019	5,925.45	1.46
SEPTEMBER 24,2019	5,440.81	6.68
OCTOBER 16, 2019	410.31	4.33
NOVEMBER 22, 2019	5,304.70	1.05
JANUARY 27, 2020	794.90	3.86
<u>TOTAL DISTRIBUTIONS</u>	<u>27,240.23</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>27.41</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

811

CITY OF MOLINE ROAD & BRIDGE

RATE: .0414

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,178.77
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,178.77

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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	21.49
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	21.49 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	1,475.84	.52
JULY 23, 2019	32.01	1.09
AUGUST 27, 2019	808.95	.15
SEPTEMBER 24, 2019	851.34	1.03
OCTOBER 16, 2019	51.48	.66
NOVEMBER 22, 2019	930.59	.26

JANUARY 27, 2020	7.07	.50
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TOTAL DISTRIBUTIONS	4,157.28
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TOTAL INTEREST FROM INVESTMENTS	4.21
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

812

VILLAGE OF OAK GROVE ROAD & BRIDGE

RATE: .0339

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	425.30
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	425.30

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	245.94	.09
JULY 23, 2019	6.14	.18
AUGUST 27, 2019	54.71	.04-
SEPTEMBER 24, 2019	59.53	.09
OCTOBER 16, 2019	1.20	.07
NOVEMBER 22, 2019	57.78	.01-

JANUARY 27, 2020	.05
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TOTAL DISTRIBUTIONS	425.30
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TOTAL INTEREST FROM INVESTMENTS	.43
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
813	VILLAGE OF OAK GROVE ROAD & BRIDGE	RATE: .1392
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		3,375.74
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		245.76
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		9.86
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		11.65
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		3,643.01
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		28.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		.00
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		28.08 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
	JUNE 20, 2019	990.31 .35
	JULY 23, 2019	219.35 .94
	AUGUST 27, 2019	995.63 .37
	SEPTEMBER 24,2019	392.36 .62
	OCTOBER 16, 2019	151.37 .64
	NOVEMBER 22, 2019	626.72 .08
	JANUARY 27, 2020	239.19 .40
<u>TOTAL DISTRIBUTIONS</u>	<u>3,614.93</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>3.40</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

814	VILLAGE OF PORT BYRON ROAD & BRIDGE	RATE: .1120
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,984.51
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	16.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,000.83

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1.49
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1.49 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	2,864.89	1.00
JULY 23, 2019	164.16	2.24
AUGUST 27, 2019	2,350.66	.80
SEPTEMBER 24, 2019	2,298.08	2.68
OCTOBER 16, 2019	32.27	1.48
NOVEMBER 22, 2019	2,205.62	.63

JANUARY 27, 2020	83.66	1.24
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<u>TOTAL DISTRIBUTIONS</u>	<u>9,999.34</u>	
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<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>10.07</u>
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
815	VILLAGE OF RAPIDS CITY ROAD & BRIDGE	RATE: .0512
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		12,603.42
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		3.36
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		12,606.78
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		1.44
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 2019		.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		7.61
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		9.05 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	4,919.13	1.72
JULY 23, 2019	223.22	3.78
AUGUST 27, 2019	2,369.36	.14
SEPTEMBER 24,2019	2,503.39	3.13
OCTOBER 16, 2019	125.02	2.02
NOVEMBER 22, 2019	2,276.95	.27
JANUARY 27, 2020	180.66	1.65
<u>TOTAL DISTRIBUTIONS</u>	<u>12,597.73</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>12.71</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

816

CITY OF ROCK ISLAND ROAD & BRIDGE

RATE: .0057

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	534.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	534.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6.59
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6.59 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	153.07	.05
JULY 23, 2019	14.31	.13
AUGUST 27, 2019	112.35	.03
SEPTEMBER 24, 2019	103.30	.13
OCTOBER 16, 2019	14.53	.08
NOVEMBER 22, 2019	112.26	.03

JANUARY 27, 2020	18.31	.08
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TOTAL DISTRIBUTIONS	528.13
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TOTAL INTEREST FROM INVESTMENTS	.53
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

817

CITY OF ROCK ISLAND ROAD & BRIDGE

RATE: .0339

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,259.49
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	24.10
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	22.30
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	10.33
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	1.08
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,317.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	109.39
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 2019	3.91
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	465.53
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	578.83 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 22.30

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	9,628.35	3.37
JULY 23, 2019	394.91	7.35
AUGUST 27, 2019	5,399.52	.92
SEPTEMBER 24,2019	4,689.10	6.04
OCTOBER 16, 2019	636.84	4.46
NOVEMBER 22, 2019	4,558.96	.80

JANUARY 27, 2020	408.49	3.44
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TOTAL DISTRIBUTIONS 25,738.47TOTAL INTEREST FROM INVESTMENTS 26.38

GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
818	VILLAGE OF REYNOLDS ROAD & BRIDGE	RATE: .1392
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		135.06
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.00
TOTAL TAXES TO BE ACCOUNTED FOR		135.06
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
	JUNE 20, 2019	27.33 .01
	JULY 23, 2019	.02
	AUGUST 27, 2019	27.33 .01
	SEPTEMBER 24,2019	27.33 .03
	OCTOBER 16, 2019	.02
	NOVEMBER 22, 2019	53.07 .03
	JANUARY 27, 2020	.02
TOTAL DISTRIBUTIONS		<u>135.06</u>
TOTAL INTEREST FROM INVESTMENTS		<u>.14</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

819	VILLAGE OF REYNOLDS ROAD & BRIDGE	RATE: .1221
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,518.10
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,518.10

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	2,884.76	1.01
JULY 23, 2019	100.65	2.18
AUGUST 27, 2019	1,957.32	.52
SEPTEMBER 24, 2019	1,627.14	2.04
OCTOBER 16, 2019	130.50	1.38
NOVEMBER 22, 2019	1,572.66	.23

JANUARY 27, 2020	245.07	1.23
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<u>TOTAL DISTRIBUTIONS</u>	<u>8,518.10</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>8.59</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

820

CITY OF SILVIS ROAD & BRIDGE

RATE: .0512

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	50,989.07
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	2.07
PAYMENTS BY HOUSING AUTHORITIES	33.30
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	30.71
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.33
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	20.93
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.16
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	51,077.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	99.55
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 2019	1.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	100.55 -

AUCTION DISTRIBUTION : FEBRUARY 22,2019 1.33

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	15,507.62	5.43
JULY 23, 2019	1,628.46	12.91
AUGUST 27, 2019	10,925.44	2.74
SEPTEMBER 24,2019	10,663.62	12.84
OCTOBER 16, 2019	1,013.78	8.35
NOVEMBER 22, 2019	9,700.36	1.73

JANUARY 27, 2020	1,536.42	7.33
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TOTAL DISTRIBUTIONS 50,977.03TOTAL INTEREST FROM INVESTMENTS 51.33

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

821

CITY OF MOLINE ROAD & BRIDGE

RATE: .0339

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	19.06
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	19.06

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 13.68

JULY 23, 2019 .01

AUGUST 27, 2019 .80

SEPTEMBER 24, 2019 1.39

OCTOBER 16, 2019 1.40 .01

NOVEMBER 22, 2019 .40

JANUARY 27, 2020 1.39

TOTAL DISTRIBUTIONS 19.06TOTAL INTEREST FROM INVESTMENTS .02

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

822 CITY OF EAST MOLINE ROAD & BRIDGE RATE: .0838

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	529.30
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	529.30

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 2019	.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 : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	132.33	.05
JULY 23, 2019		.09
AUGUST 27, 2019	132.32	.06
SEPTEMBER 24,2019	132.33	.15
OCTOBER 16, 2019		.07
NOVEMBER 22, 2019	132.32	.05

JANUARY 27, 2020		.06
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TOTAL DISTRIBUTIONS	529.30
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TOTAL INTEREST FROM INVESTMENTS	.53
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

903

MILAN TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,361,214.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.36
TOTAL TAXES TO BE ACCOUNTED FOR	2,361,215.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	29.84
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	29.84 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	670,910.16	234.96
JULY 23, 2019	127,584.88	619.41
AUGUST 27, 2019	486,933.66	111.14
SEPTEMBER 24, 2019	494,019.09	593.08
OCTOBER 16, 2019	38,875.59	375.41
NOVEMBER 22, 2019	477,196.49	109.03

JANUARY 27, 2020	65,665.29	338.52
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TOTAL DISTRIBUTIONS	2,361,185.16
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TOTAL INTEREST FROM INVESTMENTS	2,381.55
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

904

MOLINE TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,583,205.65
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	550.01
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.40
TOTAL TAXES TO BE ACCOUNTED FOR	2,583,756.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,446.84
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,446.84 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	828,057.95	289.99
JULY 23, 2019	4,057.68	600.35
AUGUST 27, 2019	722,230.49	277.15
SEPTEMBER 24, 2019	393,174.91	538.32
OCTOBER 16, 2019	17,071.16	383.76
NOVEMBER 22, 2019	559,902.90	157.25

JANUARY 27, 2020	55,814.13	355.19
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TOTAL DISTRIBUTIONS	2,580,309.22
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TOTAL INTEREST FROM INVESTMENTS	2,602.01
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

905

ROCK ISLAND TIF1/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,320,980.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	4,161.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.36
TOTAL TAXES TO BE ACCOUNTED FOR	2,325,142.31

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,002.20
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,002.20 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	689,921.00	241.62
JULY 23, 2019	8,012.26	505.15
AUGUST 27, 2019	536,682.06	180.57
SEPTEMBER 24, 2019	450,773.36	548.87
OCTOBER 16, 2019	2,750.00	319.32
NOVEMBER 22, 2019	483,862.75	137.56

JANUARY 27, 2020	152,138.68	406.90
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TOTAL DISTRIBUTIONS	2,324,140.11
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TOTAL INTEREST FROM INVESTMENTS	2,339.99
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

908

ROCK ISLAND TIF2/11TH ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22, 2019
HAMPTON TIF#3 : MARCH 14, 2019
MILAN TIF : MARCH 14, 2019
JUNE 20, 2019
JULY 23, 2019
AUGUST 27, 2019
SEPTEMBER 24, 2019
OCTOBER 16, 2019
NOVEMBER 22, 2019
JANUARY 27, 2020

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

909

SILVIS TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019

JULY 23, 2019

AUGUST 27, 2019

SEPTEMBER 24, 2019

OCTOBER 16, 2019

NOVEMBER 22, 2019

JANUARY 27, 2020

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

911

HAMPTON TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019

JULY 23, 2019

AUGUST 27, 2019

SEPTEMBER 24, 2019

OCTOBER 16, 2019

NOVEMBER 22, 2019

JANUARY 27, 2020

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

912

HAMPTON TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	311,147.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	996.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.05
TOTAL TAXES TO BE ACCOUNTED FOR	312,143.68

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	98,390.66	34.46
JULY 23, 2019	11,903.91	83.55
AUGUST 27, 2019	67,747.85	15.72
SEPTEMBER 24, 2019	58,671.72	73.60
OCTOBER 16, 2019	8,451.16	53.43
NOVEMBER 22, 2019	62,705.25	13.25

JANUARY 27, 2020	4,273.13	39.82
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TOTAL DISTRIBUTIONS	312,143.68
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TOTAL INTEREST FROM INVESTMENTS	313.83
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

913

EAST MOLINE TIF1/NORTH HILL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019

JULY 23, 2019

AUGUST 27, 2019

SEPTEMBER 24, 2019

OCTOBER 16, 2019

NOVEMBER 22, 2019

JANUARY 27, 2020

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

914

EAST MOLINE TIF2/GREAT RVR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	157,272.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	157,272.34

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	32,526.05	11.39
JULY 23, 2019	37,966.32	64.03
AUGUST 27, 2019	28,926.65	.74-
SEPTEMBER 24, 2019	28,926.65	37.74
OCTOBER 16, 2019		24.09
NOVEMBER 22, 2019	28,926.65	3.46

JANUARY 27, 2020	.02	18.66
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TOTAL DISTRIBUTIONS	157,272.34
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TOTAL INTEREST FROM INVESTMENTS	158.63
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

915

SILVIS TIF4/PROJECT AREA4

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,172,573.54
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.18
TOTAL TAXES TO BE ACCOUNTED FOR	1,172,573.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	14.40
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	14.40 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	372,205.41	130.35
JULY 23, 2019	19,203.29	288.45
AUGUST 27, 2019	271,414.79	79.06
SEPTEMBER 24, 2019	256,034.21	306.95
OCTOBER 16, 2019	11,196.60	184.41
NOVEMBER 22, 2019	239,080.83	51.32

JANUARY 27, 2020	3,424.19	142.13
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TOTAL DISTRIBUTIONS	1,172,559.32
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TOTAL INTEREST FROM INVESTMENTS	1,182.67
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

916

CORDOVA TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	217,780.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	217,780.75

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	73,368.90	25.69
JULY 23, 2019	6,348.54	59.61
AUGUST 27, 2019	43,252.48	7.06
SEPTEMBER 24, 2019	47,154.31	56.65
OCTOBER 16, 2019	2,927.33	35.05
NOVEMBER 22, 2019	38,601.96	4.31

JANUARY 27, 2020	6,127.23	31.29
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TOTAL DISTRIBUTIONS	217,780.75
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TOTAL INTEREST FROM INVESTMENTS	219.66
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

917

SILVIS TIF5/DEERE RUN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	181,462.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	181,462.23

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	140,266.75	49.12
JULY 23, 2019	1,194.48	102.24
AUGUST 27, 2019	12,365.59	35.82-
SEPTEMBER 24, 2019	12,365.59	30.03
OCTOBER 16, 2019	2,904.20	34.28
NOVEMBER 22, 2019	12,365.59	18.35-

JANUARY 27, 2020	.03	21.53
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TOTAL DISTRIBUTIONS	181,462.23
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TOTAL INTEREST FROM INVESTMENTS	183.03
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

918

MOLINE TIF2/1 MOLINE PLACE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	247,009.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.04
TOTAL TAXES TO BE ACCOUNTED FOR	247,009.56

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	78,812.75	27.60
JULY 23, 2019	864.38	57.65
AUGUST 27, 2019	56,250.55	16.85
SEPTEMBER 24, 2019	55,016.25	65.15
OCTOBER 16, 2019	2,706.84	38.72
NOVEMBER 22, 2019	53,358.75	13.87

JANUARY 27, 2020	.04	29.30
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TOTAL DISTRIBUTIONS	247,009.56
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TOTAL INTEREST FROM INVESTMENTS	249.14
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

919

CORDOVA TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	161,435.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	161,435.30

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	52,897.44	18.53
JULY 23, 2019		38.07
AUGUST 27, 2019	37,827.53	11.54
SEPTEMBER 24, 2019	34,531.03	41.57
OCTOBER 16, 2019	5,518.82	29.38
NOVEMBER 22, 2019	30,660.46	4.59

JANUARY 27, 2020	.02	19.15
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TOTAL DISTRIBUTIONS	161,435.30
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TOTAL INTEREST FROM INVESTMENTS	162.83
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

920

CORDOVA TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,589.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,589.32

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	5,615.96	1.97
JULY 23, 2019		4.04
AUGUST 27, 2019	5,615.96	2.43
SEPTEMBER 24, 2019	5,615.96	6.32
OCTOBER 16, 2019		3.16
NOVEMBER 22, 2019	5,615.96	2.07

JANUARY 27, 2020	125.48	2.79
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TOTAL DISTRIBUTIONS	22,589.32
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TOTAL INTEREST FROM INVESTMENTS	22.78
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

921

EAST MOLINE TIF3/RIVERFRONT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	226,771.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	226,771.55

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	602.92
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	602.92 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	162,616.39	56.95
JULY 23, 2019		117.04
AUGUST 27, 2019	21,821.28	35.46-
SEPTEMBER 24, 2019	17,964.10	38.75
OCTOBER 16, 2019		38.00
NOVEMBER 22, 2019	21,918.31	15.63-

JANUARY 27, 2020	1,848.55	28.47
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TOTAL DISTRIBUTIONS	226,168.63
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TOTAL INTEREST FROM INVESTMENTS	228.12
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

922

ROCK ISLAND TIF3/N. 11TH ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	363,159.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	7,186.63
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.05
TOTAL TAXES TO BE ACCOUNTED FOR	370,346.28

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,829.44
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	8,829.44 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	100,049.70	35.04
JULY 23, 2019	11,494.90	84.31
AUGUST 27, 2019	69,872.68	16.92
SEPTEMBER 24, 2019	61,056.98	76.11
OCTOBER 16, 2019	19,689.93	66.46
NOVEMBER 22, 2019	70,986.64	17.67

JANUARY 27, 2020	28,366.01	60.88
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TOTAL DISTRIBUTIONS	361,516.84
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TOTAL INTEREST FROM INVESTMENTS	357.39
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

923

MILAN TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	987,323.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.15
TOTAL TAXES TO BE ACCOUNTED FOR	987,323.47

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	282,321.44	98.87
JULY 23, 2019	58,776.18	266.09
AUGUST 27, 2019	265,375.59	90.57
SEPTEMBER 24, 2019	142,836.28	200.78
OCTOBER 16, 2019	6,773.84	147.87
NOVEMBER 22, 2019	226,496.59	70.32

JANUARY 27, 2020	4,743.55	121.34
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TOTAL DISTRIBUTIONS	987,323.47
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TOTAL INTEREST FROM INVESTMENTS	995.84
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

924

SILVIS TIF6/RAILTECH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	171,493.16
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	171,493.19

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	42,873.29	15.01
JULY 23, 2019		30.86
AUGUST 27, 2019	42,873.29	18.54
SEPTEMBER 24, 2019	42,873.29	48.25
OCTOBER 16, 2019		24.14
NOVEMBER 22, 2019	42,873.29	15.83

JANUARY 27, 2020	.03	20.34
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TOTAL DISTRIBUTIONS	171,493.19
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TOTAL INTEREST FROM INVESTMENTS	172.97
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

925

EAST MOLINE TIF4/KENNEDY DR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	256,739.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.04
TOTAL TAXES TO BE ACCOUNTED FOR	256,739.84

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	64,184.95	22.48
JULY 23, 2019	10,036.49	56.93
AUGUST 27, 2019	54,273.97	17.10
SEPTEMBER 24, 2019	64,059.44	72.15
OCTOBER 16, 2019		36.14
NOVEMBER 22, 2019	64,184.95	23.70

JANUARY 27, 2020	.04	30.45
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TOTAL DISTRIBUTIONS	256,739.84
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TOTAL INTEREST FROM INVESTMENTS	258.95
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

926

PORT BYRON TIF1/AREAL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	906,451.10
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	172.98
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	69.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.14
TOTAL TAXES TO BE ACCOUNTED FOR	906,693.70

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	326.76
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	326.76 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	305,041.24	106.83
JULY 23, 2019	26,884.64	248.32
AUGUST 27, 2019	180,369.37	29.64
SEPTEMBER 24, 2019	198,254.02	237.57
OCTOBER 16, 2019	9,731.72	143.74
NOVEMBER 22, 2019	168,193.09	24.65

JANUARY 27, 2020	17,892.86	123.19
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TOTAL DISTRIBUTIONS	906,366.94
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TOTAL INTEREST FROM INVESTMENTS	913.94
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

927

MOLINE TIF3/OLD MOLINE HIGH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	59,504.88
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	59,504.89

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	15,729.43	5.51
JULY 23, 2019	13,514.21	25.78
AUGUST 27, 2019	950.55	8.61-
SEPTEMBER 24, 2019	14,129.53	16.14
OCTOBER 16, 2019	13,629.37	22.82
NOVEMBER 22, 2019	500.16	9.62-

JANUARY 27, 2020	1,051.64	8.00
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<u>TOTAL DISTRIBUTIONS</u>	<u>59,504.89</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>60.02</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

928

ROCK ISLAND TIF4/PKWAY/I-280

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,408,914.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.37
TOTAL TAXES TO BE ACCOUNTED FOR	2,408,914.73

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	602,228.59	210.90
JULY 23, 2019		433.47
AUGUST 27, 2019	602,228.59	260.32
SEPTEMBER 24, 2019	602,228.59	677.76
OCTOBER 16, 2019		339.17
NOVEMBER 22, 2019	602,228.59	222.33

JANUARY 27, 2020	.37	285.75
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TOTAL DISTRIBUTIONS	2,408,914.73
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TOTAL INTEREST FROM INVESTMENTS	2,429.70
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

929

EAST MOLINE TIF5/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	75,051.85
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	368.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	75,420.16

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	20,045.32	7.02
JULY 23, 2019	5,355.17	20.16
AUGUST 27, 2019	14,716.49	2.95
SEPTEMBER 24, 2019	15,939.23	18.97
OCTOBER 16, 2019	368.84	10.91
NOVEMBER 22, 2019	14,293.20	2.93

JANUARY 27, 2020	4,701.91	12.76
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<u>TOTAL DISTRIBUTIONS</u>	<u>75,420.16</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>75.70</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

930

ANDALUSIA TIF1/1ST & 6TH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,433.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	60,433.97

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	21,251.74	7.44
JULY 23, 2019	1,256.07	16.64
AUGUST 27, 2019	15,317.54	4.33
SEPTEMBER 24, 2019	9,827.51	13.33
OCTOBER 16, 2019	25.92	8.97
NOVEMBER 22, 2019	10,322.18	.91

JANUARY 27, 2020	2,433.01	9.34
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<u>TOTAL DISTRIBUTIONS</u>	<u>60,433.97</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>60.96</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

931

ANDALUSIA TIF2/ANDALUSIA RD

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	73,277.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	73,277.21

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	23,602.07	8.27
JULY 23, 2019	2,407.32	19.56
AUGUST 27, 2019	15,087.72	3.04
SEPTEMBER 24, 2019	16,061.88	19.19
OCTOBER 16, 2019		10.74
NOVEMBER 22, 2019	15,291.62	3.68

JANUARY 27, 2020	826.60	9.43
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TOTAL DISTRIBUTIONS	73,277.21
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TOTAL INTEREST FROM INVESTMENTS	73.91
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

932

MOLINE TIF4/BETHANY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22, 2019
HAMPTON TIF#3 : MARCH 14, 2019
MILAN TIF : MARCH 14, 2019
JUNE 20, 2019
JULY 23, 2019
AUGUST 27, 2019
SEPTEMBER 24, 2019
OCTOBER 16, 2019
NOVEMBER 22, 2019
JANUARY 27, 2020

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

933

SILVIS TIF7/PROJECT AREA7

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	111,057.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	111,057.58

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	27,369.96	9.59
JULY 23, 2019		19.70
AUGUST 27, 2019	27,369.96	11.83
SEPTEMBER 24, 2019	27,369.96	30.80
OCTOBER 16, 2019	1,577.72	17.09
NOVEMBER 22, 2019	27,369.96	9.83

JANUARY 27, 2020	.02	13.18
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TOTAL DISTRIBUTIONS	111,057.58
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TOTAL INTEREST FROM INVESTMENTS	112.02
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

934

SILVIS TIF8/PROJECT AREA8

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,008,100.04
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.15
TOTAL TAXES TO BE ACCOUNTED FOR	1,008,100.19

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	203,640.09	71.32
JULY 23, 2019	16,267.00	163.97
AUGUST 27, 2019	196,943.85	77.81
SEPTEMBER 24, 2019	205,725.25	232.21
OCTOBER 16, 2019	415.90	117.31
NOVEMBER 22, 2019	200,683.35	70.46

JANUARY 27, 2020	184,424.75	283.72
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TOTAL DISTRIBUTIONS	1,008,100.19
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TOTAL INTEREST FROM INVESTMENTS	1,016.80
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

935

MILAN TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	106,383.04
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	106,383.06

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 2019	.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 : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	30,674.66	10.74
JULY 23, 2019	1,441.98	23.62
AUGUST 27, 2019	35,679.72	16.56
SEPTEMBER 24,2019	14,055.56	20.77
OCTOBER 16, 2019	1,019.86	16.45
NOVEMBER 22, 2019	23,210.02	6.27

JANUARY 27, 2020	301.26	12.89
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TOTAL DISTRIBUTIONS	106,383.06
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TOTAL INTEREST FROM INVESTMENTS	107.30
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

936

COAL VALLEY TIF1/ROUTE 6

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	126,574.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	126,574.62

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	36,725.22	12.86
JULY 23, 2019	6,158.16	33.02
AUGUST 27, 2019	29,595.62	8.56
SEPTEMBER 24, 2019	18,832.75	25.54
OCTOBER 16, 2019	6,532.80	24.09
NOVEMBER 22, 2019	19,290.89	.18

JANUARY 27, 2020	9,439.18	23.42
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TOTAL DISTRIBUTIONS	126,574.62
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TOTAL INTEREST FROM INVESTMENTS	127.67
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

937

EAST MOLINE TIF6/GATEWAY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,803.88
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,803.88

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	450.97	.16
JULY 23, 2019		.32
AUGUST 27, 2019	450.97	.20
SEPTEMBER 24, 2019	450.97	.50
OCTOBER 16, 2019		.26
NOVEMBER 22, 2019	450.97	.17

JANUARY 27, 2020		.21
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TOTAL DISTRIBUTIONS	1,803.88
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TOTAL INTEREST FROM INVESTMENTS	1.82
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

938

EAST MOLINE TIF7/LUCKY STR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	86,337.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	86,337.69

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	22,049.12	7.72
JULY 23, 2019	21,429.52	38.80
AUGUST 27, 2019		13.86-
SEPTEMBER 24, 2019	21,429.52	24.19
OCTOBER 16, 2019		12.19
NOVEMBER 22, 2019	21,429.52	7.80

JANUARY 27, 2020	.01	10.24
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<u>TOTAL DISTRIBUTIONS</u>	<u>86,337.69</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>87.08</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

939

ROCK ISLAND TIF5/COLUMBIA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	378,455.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.06
TOTAL TAXES TO BE ACCOUNTED FOR	378,455.46

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	93,869.04	32.87
JULY 23, 2019	569.28	68.18
AUGUST 27, 2019	94,612.64	40.95
SEPTEMBER 24, 2019	94,425.44	106.29
OCTOBER 16, 2019	104.28	53.33
NOVEMBER 22, 2019	93,787.32	34.24

JANUARY 27, 2020	1,087.46	45.86
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TOTAL DISTRIBUTIONS	378,455.46
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TOTAL INTEREST FROM INVESTMENTS	381.72
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

940

MOLINE TIF5/BUSINESS PARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,875.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,875.60

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	1,875.60	.66
JULY 23, 2019		1.35
AUGUST 27, 2019		.60-
SEPTEMBER 24, 2019		.23
OCTOBER 16, 2019		.35
NOVEMBER 22, 2019		.32-

JANUARY 27, 2020	.22
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TOTAL DISTRIBUTIONS	1,875.60
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TOTAL INTEREST FROM INVESTMENTS	1.89
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

941

MOLINE TIF6/KONE CENTRE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	537,017.42
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.08
TOTAL TAXES TO BE ACCOUNTED FOR	537,017.50

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	2,599.18	.91
JULY 23, 2019		1.87
AUGUST 27, 2019	2,599.17	1.12
SEPTEMBER 24, 2019	224,470.73	197.26
OCTOBER 16, 2019		43.12
NOVEMBER 22, 2019	307,348.34	233.67

JANUARY 27, 2020	.08	63.70
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TOTAL DISTRIBUTIONS	537,017.50
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TOTAL INTEREST FROM INVESTMENTS	541.65
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

942

MOLINE TIF7/MOL PL PH 2-3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	211,295.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	211,295.59

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 2019	.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 : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	52,823.89	18.50
JULY 23, 2019		38.02
AUGUST 27, 2019	133,225.99	83.22
SEPTEMBER 24,2019	8,759.43	30.89
OCTOBER 16, 2019	3,863.41	40.68
NOVEMBER 22, 2019	12,622.84	23.26-

JANUARY 27, 2020	.03	25.07
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<u>TOTAL DISTRIBUTIONS</u>	<u>211,295.59</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>213.12</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

943 EAST MOLINE TIF8/RVR EAGLE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019

JULY 23, 2019

AUGUST 27, 2019

SEPTEMBER 24,2019

OCTOBER 16, 2019

NOVEMBER 22, 2019

JANUARY 27, 2020

TOTAL DISTRIBUTIONS	
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

944

SILVIS TIF9/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	242,693.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.04
TOTAL TAXES TO BE ACCOUNTED FOR	242,693.40

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	76,062.46	26.64
JULY 23, 2019	1,059.70	55.88
AUGUST 27, 2019	56,743.95	18.03
SEPTEMBER 24, 2019	49,302.10	59.88
OCTOBER 16, 2019	8,972.89	43.93
NOVEMBER 22, 2019	44,662.36	6.40

JANUARY 27, 2020	5,889.94	34.03
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TOTAL DISTRIBUTIONS	242,693.40
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TOTAL INTEREST FROM INVESTMENTS	244.79
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

945

SILVIS TIF10/INDUSTRIAL PK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,847.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,847.64

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	6,829.66	2.39
JULY 23, 2019	278.50	5.22
AUGUST 27, 2019	9,720.39	5.03
SEPTEMBER 24, 2019	2,655.47	4.43
OCTOBER 16, 2019	278.50	3.95
NOVEMBER 22, 2019	5,703.20	1.64

JANUARY 27, 2020	1,381.92	4.42
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TOTAL DISTRIBUTIONS	26,847.64
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TOTAL INTEREST FROM INVESTMENTS	27.08
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

946

MOLINE TIF8/ROUTE 6/150

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	20,508.92
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20,508.92

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	19,504.73	6.83
JULY 23, 2019		14.04
AUGUST 27, 2019	334.73	5.97-
SEPTEMBER 24, 2019	334.73	2.77
OCTOBER 16, 2019		3.79
NOVEMBER 22, 2019	334.73	3.21-

JANUARY 27, 2020	2.44
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TOTAL DISTRIBUTIONS	20,508.92
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TOTAL INTEREST FROM INVESTMENTS	20.69
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

947

MOLINE TIF9/41ST ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	156,233.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	156,233.70

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	39,058.42	13.68
JULY 23, 2019	3.61	28.12
AUGUST 27, 2019	39,058.42	16.88
SEPTEMBER 24, 2019	39,054.81	43.95
OCTOBER 16, 2019	3.61	22.00
NOVEMBER 22, 2019	39,054.81	14.42

JANUARY 27, 2020	.02	18.53
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TOTAL DISTRIBUTIONS	156,233.70
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TOTAL INTEREST FROM INVESTMENTS	157.58
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

948

EAST MOLINE TIF9/PORT OF CALL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	16,201.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	16,201.44

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 2019	.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 : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	4,389.36	1.54
JULY 23, 2019	3,166.22	6.54
AUGUST 27, 2019	3,843.21	.48
SEPTEMBER 24,2019	466.59	1.83
OCTOBER 16, 2019	117.58	2.36
NOVEMBER 22, 2019	3,738.01	1.24

JANUARY 27, 2020	480.47	2.35
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TOTAL DISTRIBUTIONS	16,201.44
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TOTAL INTEREST FROM INVESTMENTS	16.34
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

949

MOLINE TIF10/SOUTHPARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	149,837.88
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	149,837.90

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	37,459.47	13.12
JULY 23, 2019		26.96
AUGUST 27, 2019	39,750.15	17.91
SEPTEMBER 24, 2019	36,314.13	41.44
OCTOBER 16, 2019		21.32
NOVEMBER 22, 2019	36,314.13	12.61

JANUARY 27, 2020	.02	17.77
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TOTAL DISTRIBUTIONS	149,837.90
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TOTAL INTEREST FROM INVESTMENTS	151.13
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

950

MOLINE TIF11/RBEND COMMONS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	520,767.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.08
TOTAL TAXES TO BE ACCOUNTED FOR	520,767.08

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	130,537.76	45.72
JULY 23, 2019		93.95
AUGUST 27, 2019	108,143.35	39.61
SEPTEMBER 24, 2019	151,913.45	162.84
OCTOBER 16, 2019	144.04	73.48
NOVEMBER 22, 2019	130,028.40	47.89

JANUARY 27, 2020	.08	61.77
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<u>TOTAL DISTRIBUTIONS</u>	<u>520,767.08</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>525.26</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

951

MOLINE TIF12/QC STATION

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	209,573.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	209,573.43

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	52,385.28	18.35
JULY 23, 2019		37.70
AUGUST 27, 2019	52,328.64	22.60
SEPTEMBER 24, 2019	52,328.64	58.90
OCTOBER 16, 2019		29.48
NOVEMBER 22, 2019	52,328.65	19.31

JANUARY 27, 2020	202.22	25.04
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TOTAL DISTRIBUTIONS	209,573.43
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TOTAL INTEREST FROM INVESTMENTS	211.38
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

952

ROCK ISLAND TIF6/LOCKS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	159,519.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	159,519.02

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	431.44
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	431.44 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	39,519.96	13.84
JULY 23, 2019	220.15	28.68
AUGUST 27, 2019	39,305.18	16.85
SEPTEMBER 24, 2019	40,175.04	45.05
OCTOBER 16, 2019		22.38
NOVEMBER 22, 2019	39,519.96	14.48

JANUARY 27, 2020	347.29	19.18
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TOTAL DISTRIBUTIONS	159,087.58
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TOTAL INTEREST FROM INVESTMENTS	160.46
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

953

ROCK ISLAND TIF7/WATCHTOWER

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	114,156.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	114,156.82

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	32,003.15	11.21
JULY 23, 2019	324.75	23.38
AUGUST 27, 2019	29,411.57	11.78
SEPTEMBER 24, 2019	26,152.31	30.61
OCTOBER 16, 2019	2.99	16.51
NOVEMBER 22, 2019	26,240.91	8.09

JANUARY 27, 2020	21.14	13.56
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TOTAL DISTRIBUTIONS	114,156.82
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TOTAL INTEREST FROM INVESTMENTS	115.14
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

954

SILVIS TIF11/AVENUE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	90,754.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	90,754.53

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	22,710.20	7.95
JULY 23, 2019		16.35
AUGUST 27, 2019	22,681.44	9.79
SEPTEMBER 24, 2019	22,681.44	25.53
OCTOBER 16, 2019		12.78
NOVEMBER 22, 2019	22,681.44	8.37

JANUARY 27, 2020	.01	10.77
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TOTAL DISTRIBUTIONS	90,754.53
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TOTAL INTEREST FROM INVESTMENTS	91.54
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

955

ROCK ISLAND TIF8/1ST STREET

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,337.16
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,337.16

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	4,475.50	1.57
JULY 23, 2019		3.22
AUGUST 27, 2019	287.22	1.21-
SEPTEMBER 24, 2019	287.22	.84
OCTOBER 16, 2019		.95
NOVEMBER 22, 2019	287.22	.62-

JANUARY 27, 2020		.63
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TOTAL DISTRIBUTIONS	5,337.16
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TOTAL INTEREST FROM INVESTMENTS	5.38
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

956

MOLINE TIF 13/MOLINE CENTRE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	123,521.55
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.02
TOTAL TAXES TO BE ACCOUNTED FOR	123,521.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	465.65
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 2019	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	465.65 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	36,764.71	12.88
JULY 23, 2019	499.00	26.99
AUGUST 27, 2019	28,305.02	9.38
SEPTEMBER 24, 2019	28,864.57	33.46
OCTOBER 16, 2019	165.21	17.91
NOVEMBER 22, 2019	28,457.39	8.90

JANUARY 27, 2020	.02	14.60
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TOTAL DISTRIBUTIONS	123,055.92
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TOTAL INTEREST FROM INVESTMENTS	124.12
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

957

EAST MOLINE TIF 10/EMG

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019

JULY 23, 2019

AUGUST 27, 2019

SEPTEMBER 24, 2019

OCTOBER 16, 2019

NOVEMBER 22, 2019

JANUARY 27, 2020

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

958

ROCK ISLAND TIF9/CENTURY WOODS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,562.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,562.52

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	390.63	.14
JULY 23, 2019		.28
AUGUST 27, 2019	390.63	.17
SEPTEMBER 24, 2019	390.63	.44
OCTOBER 16, 2019		.22
NOVEMBER 22, 2019	390.63	.14

JANUARY 27, 2020		.19
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TOTAL DISTRIBUTIONS	1,562.52
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TOTAL INTEREST FROM INVESTMENTS	1.58
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

959

ROCK ISLAND TIF 10/HEATHER RIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,188.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,188.68

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	797.17	.28
JULY 23, 2019		.57
AUGUST 27, 2019	797.17	.35
SEPTEMBER 24, 2019	797.17	.89
OCTOBER 16, 2019		.45
NOVEMBER 22, 2019	797.17	.30

JANUARY 27, 2020		.38
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TOTAL DISTRIBUTIONS	3,188.68
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TOTAL INTEREST FROM INVESTMENTS	3.22
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

960

EAST MOLINE TIF 11/EMG2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,671.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,671.76

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 2019	.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 : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019	667.94	.23
JULY 23, 2019		.48
AUGUST 27, 2019	667.94	.29
SEPTEMBER 24, 2019	667.94	.76
OCTOBER 16, 2019		.37
NOVEMBER 22, 2019	667.94	.25

JANUARY 27, 2020		.31
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TOTAL DISTRIBUTIONS	2,671.76
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TOTAL INTEREST FROM INVESTMENTS	2.69
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

001

GENERAL FUND

RATE: .2500

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,594,052.60
TAXES ON RAILROAD PROPERTY	38,287.64
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	3,148.97
PAYMENTS BY HOUSING AUTHORITIES	5,019.34
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	1,870.10
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,692.88
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	153.26
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	5,678.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	22.42
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	161.13
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	45,513.02
OVER/SHORT	1.18
TOTAL TAXES TO BE ACCOUNTED FOR	6,696,600.54

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	16,163.53
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	3,463.60
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	422.33
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	4,458.60
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	24,508.06 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	2,692.88	
HAMPTON TIF#3 : MARCH 14, 2019	14,325.71	
MILAN TIF : MARCH 14, 2019	31,187.31	
JUNE 20, 2019	2,641,148.47	925.69
JULY 23, 2019	129,381.01	2,041.13
AUGUST 27, 2019	1,278,744.28	76.97
SEPTEMBER 24, 2019	1,148,382.18	1,512.13
OCTOBER 16, 2019	84,219.65	1,066.58
NOVEMBER 22, 2019	1,135,712.94	95.87
JANUARY 27, 2020	206,298.05	916.25

TOTAL DISTRIBUTIONS	6,672,092.48
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TOTAL INTEREST FROM INVESTMENTS	6,634.62
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

103

HIGHWAY FUND

RATE: .0736

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,941,304.84
TAXES ON RAILROAD PROPERTY	11,271.88
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	927.07
PAYMENTS BY HOUSING AUTHORITIES	1,477.71
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	550.57
REAL ESTATE TAXES COLLECTED FROM AUCTION	678.59
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	45.12
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	1,671.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	6.60
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	47.44
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	11,469.16
OVER/SHORT	.30
TOTAL TAXES TO BE ACCOUNTED FOR	1,969,450.89

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,758.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,019.69
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	124.33
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,312.65
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,215.25 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	678.59	
HAMPTON TIF#3 : MARCH 14, 2019	3,610.04	
MILAN TIF : MARCH 14, 2019	7,859.12	
JUNE 20, 2019	777,560.43	272.53
JULY 23, 2019	38,090.08	600.88
AUGUST 27, 2019	376,465.35	22.69
SEPTEMBER 24, 2019	338,086.44	445.17
OCTOBER 16, 2019	24,794.50	313.99
NOVEMBER 22, 2019	334,356.59	28.23

JANUARY 27, 2020	60,734.50	269.76
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TOTAL DISTRIBUTIONS	1,962,235.64
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TOTAL INTEREST FROM INVESTMENTS	1,953.25
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

104

BRIDGE FUND

RATE: .0242

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	638,313.29
TAXES ON RAILROAD PROPERTY	3,706.24
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	304.83
PAYMENTS BY HOUSING AUTHORITIES	485.88
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	181.03
REAL ESTATE TAXES COLLECTED FROM AUCTION	254.20
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	14.84
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	549.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	2.17
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	15.60
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	4,296.38
OVER/SHORT	.10
TOTAL TAXES TO BE ACCOUNTED FOR	648,124.20

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,564.65
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	335.28
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	40.88
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	431.60
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,372.41 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	254.20	
HAMPTON TIF#3 : MARCH 14, 2019	1,352.33	
MILAN TIF : MARCH 14, 2019	2,944.05	
JUNE 20, 2019	255,666.79	89.61
JULY 23, 2019	12,524.25	197.57
AUGUST 27, 2019	123,784.19	7.46
SEPTEMBER 24, 2019	111,164.96	146.38
OCTOBER 16, 2019	8,152.59	103.24
NOVEMBER 22, 2019	109,938.55	9.28

JANUARY 27, 2020	19,969.88	88.70
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TOTAL DISTRIBUTIONS	645,751.79
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TOTAL INTEREST FROM INVESTMENTS	642.24
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

109

VETERANS ASSISTANCE

RATE: .0132

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	348,154.49
TAXES ON RAILROAD PROPERTY	2,021.59
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	166.26
PAYMENTS BY HOUSING AUTHORITIES	265.01
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	98.74
REAL ESTATE TAXES COLLECTED FROM AUCTION	144.33
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	8.09
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	299.79
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	1.18
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	8.51
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	2,439.45
OVER/SHORT	.05
TOTAL TAXES TO BE ACCOUNTED FOR	353,607.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	853.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	182.87
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	22.30
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	235.42
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,294.00 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	144.33	
HAMPTON TIF#3 : MARCH 14, 2019	767.84	
MILAN TIF : MARCH 14, 2019	1,671.61	
JUNE 20, 2019	139,448.04	48.88
JULY 23, 2019	6,831.09	107.76
AUGUST 27, 2019	67,515.46	4.07
SEPTEMBER 24, 2019	60,632.58	79.83
OCTOBER 16, 2019	4,446.66	56.32
NOVEMBER 22, 2019	59,963.66	5.06

JANUARY 27, 2020	10,892.22	48.38
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TOTAL DISTRIBUTIONS	352,313.49
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TOTAL INTEREST FROM INVESTMENTS	350.30
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
110	I.M.R.F. FUND	RATE: .1984
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		5,233,065.37
TAXES ON RAILROAD PROPERTY		30,385.07
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		2,499.04
PAYMENTS BY HOUSING AUTHORITIES		3,983.37
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		1,484.13
REAL ESTATE TAXES COLLECTED FROM AUCTION		1,641.56
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		121.64
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		4,506.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		17.79
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		127.87
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		27,744.53
OVER/SHORT		.80
TOTAL TAXES TO BE ACCOUNTED FOR		5,305,577.24
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		12,827.43
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		2,748.72
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		335.16
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		3,538.40
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		19,449.71 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	1,641.56	
HAMPTON TIF#3 : MARCH 14, 2019	8,732.88	
MILAN TIF : MARCH 14, 2019	19,011.65	
	JUNE 20, 2019	2,096,025.55 734.65
	JULY 23, 2019	102,677.26 1,619.76
	AUGUST 27, 2019	1,014,816.31 61.17
	SEPTEMBER 24,2019	911,360.47 1,200.01
	OCTOBER 16, 2019	66,837.08 846.40
	NOVEMBER 22, 2019	901,306.13 76.11
	JANUARY 27, 2020	163,718.64 727.17
<u>TOTAL DISTRIBUTIONS</u>	<u>5,286,127.53</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>5,265.27</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

111

SOCIAL SECURITY FUND

RATE: .0746

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,967,669.80
TAXES ON RAILROAD PROPERTY	11,425.03
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	939.66
PAYMENTS BY HOUSING AUTHORITIES	1,497.78
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	558.04
REAL ESTATE TAXES COLLECTED FROM AUCTION	657.05
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	45.74
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	1,694.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	6.69
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	48.08
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	11,105.11
OVER/SHORT	.30
TOTAL TAXES TO BE ACCOUNTED FOR	1,995,647.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,823.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,033.53
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	126.02
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,330.46
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,313.22 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	657.05	
HAMPTON TIF#3 : MARCH 14, 2019	3,495.45	
MILAN TIF : MARCH 14, 2019	7,609.66	
JUNE 20, 2019	788,120.52	276.23
JULY 23, 2019	38,607.38	609.04
AUGUST 27, 2019	381,578.15	23.00
SEPTEMBER 24, 2019	342,678.02	451.22
OCTOBER 16, 2019	25,131.22	318.25
NOVEMBER 22, 2019	338,897.52	28.62

JANUARY 27, 2020	61,559.41	273.42
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TOTAL DISTRIBUTIONS	1,988,334.38
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TOTAL INTEREST FROM INVESTMENTS	1,979.78
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

115

HEALTH DEPT. FUND

RATE: .0484

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,276,626.59
TAXES ON RAILROAD PROPERTY	7,412.49
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	609.65
PAYMENTS BY HOUSING AUTHORITIES	971.76
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	362.06
REAL ESTATE TAXES COLLECTED FROM AUCTION	519.18
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	29.67
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	1,099.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	4.34
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	31.20
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	8,774.77
OVER/SHORT	.20
TOTAL TAXES TO BE ACCOUNTED FOR	1,296,441.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,129.30
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	670.57
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	81.76
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	863.20
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,744.83 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	519.18	
HAMPTON TIF#3 : MARCH 14, 2019	2,761.95	
MILAN TIF : MARCH 14, 2019	6,012.82	
JUNE 20, 2019	511,333.56	179.22
JULY 23, 2019	25,048.52	395.15
AUGUST 27, 2019	247,568.38	14.92
SEPTEMBER 24, 2019	222,329.92	292.75
OCTOBER 16, 2019	16,305.15	206.48
NOVEMBER 22, 2019	219,877.13	18.57

JANUARY 27, 2020	39,939.74	177.39
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TOTAL DISTRIBUTIONS	1,291,696.35
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TOTAL INTEREST FROM INVESTMENTS	1,284.48
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

127

LIABILITY INSURANCE FUND

RATE: .2444

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,446,358.35
TAXES ON RAILROAD PROPERTY	37,429.99
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	3,078.45
PAYMENTS BY HOUSING AUTHORITIES	4,906.92
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	1,828.23
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,477.43
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	149.84
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	5,550.81
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	21.91
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	157.52
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	41,871.84
OVER/SHORT	.99
TOTAL TAXES TO BE ACCOUNTED FOR	6,543,832.28

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	15,801.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	3,386.01
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	412.87
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	4,358.80
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	23,959.17 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	2,477.43	
HAMPTON TIF#3 : MARCH 14, 2019	13,179.60	
MILAN TIF : MARCH 14, 2019	28,692.24	
JUNE 20, 2019	2,581,991.79	904.98
JULY 23, 2019	126,483.12	1,995.30
AUGUST 27, 2019	1,250,102.78	75.35
SEPTEMBER 24, 2019	1,122,660.58	1,478.24
OCTOBER 16, 2019	82,333.34	1,042.64
NOVEMBER 22, 2019	1,110,275.11	93.75

JANUARY 27, 2020	201,677.12	895.77
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TOTAL DISTRIBUTIONS	6,519,873.11
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TOTAL INTEREST FROM INVESTMENTS	6,486.03
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

130

FOREST PRESERVE GENERAL FUND

RATE: .0478

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,260,793.19
TAXES ON RAILROAD PROPERTY	7,320.60
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	602.09
PAYMENTS BY HOUSING AUTHORITIES	959.71
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	357.57
REAL ESTATE TAXES COLLECTED FROM AUCTION	461.01
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	29.31
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	1,085.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	4.29
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	30.81
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	7,791.76
OVER/SHORT	.19
TOTAL TAXES TO BE ACCOUNTED FOR	1,279,436.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,090.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	662.24
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	80.75
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	852.50
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,685.98 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	461.01	
HAMPTON TIF#3 : MARCH 14, 2019	2,452.54	
MILAN TIF : MARCH 14, 2019	5,339.22	
JUNE 20, 2019	504,991.73	177.00
JULY 23, 2019	24,737.85	390.24
AUGUST 27, 2019	244,497.90	14.74
SEPTEMBER 24, 2019	219,572.47	289.12
OCTOBER 16, 2019	16,102.94	203.92
NOVEMBER 22, 2019	217,150.09	18.34

JANUARY 27, 2020	39,444.44	175.19
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TOTAL DISTRIBUTIONS	1,274,750.19
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TOTAL INTEREST FROM INVESTMENTS	1,268.55
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

131

NIABI ZOO FUND

RATE: .0384

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,012,832.75
TAXES ON RAILROAD PROPERTY	5,880.98
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	483.68
PAYMENTS BY HOUSING AUTHORITIES	770.96
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	287.25
REAL ESTATE TAXES COLLECTED FROM AUCTION	411.46
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	23.54
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	872.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	3.44
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	24.75
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	6,954.30
OVER/SHORT	.15
TOTAL TAXES TO BE ACCOUNTED FOR	1,028,545.39

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,482.68
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	531.99
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	64.87
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	684.84
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,764.38 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	411.46	
HAMPTON TIF#3 : MARCH 14, 2019	2,188.94	
MILAN TIF : MARCH 14, 2019	4,765.36	
JUNE 20, 2019	405,674.91	142.19
JULY 23, 2019	19,872.65	313.49
AUGUST 27, 2019	196,412.45	11.84
SEPTEMBER 24, 2019	176,389.12	232.26
OCTOBER 16, 2019	12,935.97	163.82
NOVEMBER 22, 2019	174,443.15	14.73

JANUARY 27, 2020	31,687.00	140.74
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TOTAL DISTRIBUTIONS	1,024,781.01
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TOTAL INTEREST FROM INVESTMENTS	1,019.07
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

132 FOREST PRESERVE RETIREMENT FUND RATE: .0114

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	300,690.36
TAXES ON RAILROAD PROPERTY	1,745.92
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	143.59
PAYMENTS BY HOUSING AUTHORITIES	228.88
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	85.28
REAL ESTATE TAXES COLLECTED FROM AUCTION	137.88
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	6.99
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	258.92
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	1.02
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	7.35
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	2,330.32
OVER/SHORT	.05
TOTAL TAXES TO BE ACCOUNTED FOR	305,636.56

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	737.06
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	157.95
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	19.26
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	203.32
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,117.59 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	137.88	
HAMPTON TIF#3 : MARCH 14, 2019	733.49	
MILAN TIF : MARCH 14, 2019	1,596.83	
JUNE 20, 2019	120,436.99	42.21
JULY 23, 2019	5,899.81	93.07
AUGUST 27, 2019	58,311.04	3.52
SEPTEMBER 24, 2019	52,366.49	68.95
OCTOBER 16, 2019	3,840.44	48.63
NOVEMBER 22, 2019	51,788.77	4.38

JANUARY 27, 2020	9,407.23	41.78
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TOTAL DISTRIBUTIONS	304,518.97
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TOTAL INTEREST FROM INVESTMENTS	302.54
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

133 FOREST PRESERVE LIABILITY INSURANCE FUND RATE: .0104

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	274,325.40
TAXES ON RAILROAD PROPERTY	1,592.77
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	131.00
PAYMENTS BY HOUSING AUTHORITIES	208.81
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	77.80
REAL ESTATE TAXES COLLECTED FROM AUCTION	124.95
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	6.38
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	236.22
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.93
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	6.70
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	2,111.85
OVER/SHORT	.04
TOTAL TAXES TO BE ACCOUNTED FOR	278,822.85

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	672.43
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	144.10
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	17.57
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	185.48
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,019.58 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	124.95	
HAMPTON TIF#3 : MARCH 14, 2019	664.73	
MILAN TIF : MARCH 14, 2019	1,447.12	
JUNE 20, 2019	109,876.91	38.51
JULY 23, 2019	5,382.50	84.91
AUGUST 27, 2019	53,198.25	3.21
SEPTEMBER 24, 2019	47,774.91	62.90
OCTOBER 16, 2019	3,503.72	44.37
NOVEMBER 22, 2019	47,247.86	3.99

JANUARY 27, 2020	8,582.32	38.12
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TOTAL DISTRIBUTIONS	277,803.27
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TOTAL INTEREST FROM INVESTMENTS	276.01
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
136	FOREST PRESERVE SOCIAL SECURITY FUND	RATE: .0074
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		195,194.46
TAXES ON RAILROAD PROPERTY		1,133.31
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		93.21
PAYMENTS BY HOUSING AUTHORITIES		148.58
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		55.36
REAL ESTATE TAXES COLLECTED FROM AUCTION		75.40
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		4.54
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		168.08
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.66
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		4.77
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		1,274.40
OVER/SHORT		.03
TOTAL TAXES TO BE ACCOUNTED FOR		198,152.80
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY FORFEITED		478.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		102.53
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2019		12.50
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED		131.99
OVER/SHORT		.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		725.49 -
AUCTION DISTRIBUTION : FEBRUARY 22,2019	75.40	
HAMPTON TIF#3 : MARCH 14, 2019	401.13	
MILAN TIF : MARCH 14, 2019	873.27	
	JUNE 20, 2019	78,182.20 27.40
	JULY 23, 2019	3,829.89 60.42
	AUGUST 27, 2019	37,852.86 2.28
	SEPTEMBER 24,2019	33,993.94 44.76
	OCTOBER 16, 2019	2,493.03 31.57
	NOVEMBER 22, 2019	33,618.91 2.84
	JANUARY 27, 2020	6,106.68 27.13
<u>TOTAL DISTRIBUTIONS</u>	<u>197,427.31</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>196.40</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

137

FOREST PRESERVE DEV/IMP

RATE: .0120

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	316,523.76
TAXES ON RAILROAD PROPERTY	1,837.81
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	151.16
PAYMENTS BY HOUSING AUTHORITIES	240.94
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	89.77
REAL ESTATE TAXES COLLECTED FROM AUCTION	120.64
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	7.36
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	272.55
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	1.08
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	7.73
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	2,038.95
OVER/SHORT	.05
TOTAL TAXES TO BE ACCOUNTED FOR	321,291.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	775.87
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	166.26
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	20.27
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	214.03
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,176.43 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	120.64	
HAMPTON TIF#3 : MARCH 14, 2019	641.78	
MILAN TIF : MARCH 14, 2019	1,397.17	
JUNE 20, 2019	126,778.83	44.44
JULY 23, 2019	6,210.47	97.97
AUGUST 27, 2019	61,381.50	3.70
SEPTEMBER 24, 2019	55,123.96	72.58
OCTOBER 16, 2019	4,042.66	51.19
NOVEMBER 22, 2019	54,515.81	4.61

JANUARY 27, 2020	9,902.55	43.98
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TOTAL DISTRIBUTIONS	320,115.37
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TOTAL INTEREST FROM INVESTMENTS	318.47
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

138

NURSING HOMES FUND

RATE: .1000

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,637,613.83
TAXES ON RAILROAD PROPERTY	15,315.05
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	1,259.59
PAYMENTS BY HOUSING AUTHORITIES	2,007.73
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	748.04
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,077.15
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	61.31
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	2,271.19
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	8.97
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	64.45
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	18,205.21
OVER/SHORT	.40
TOTAL TAXES TO BE ACCOUNTED FOR	2,678,632.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,465.39
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,385.43
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	168.93
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,783.46
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9,803.21 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	1,077.15	
HAMPTON TIF#3 : MARCH 14, 2019	5,730.28	
MILAN TIF : MARCH 14, 2019	12,474.93	
JUNE 20, 2019	1,056,456.51	370.29
JULY 23, 2019	51,752.27	816.40
AUGUST 27, 2019	511,496.29	30.83
SEPTEMBER 24, 2019	459,351.60	604.84
OCTOBER 16, 2019	33,687.80	426.61
NOVEMBER 22, 2019	454,283.93	38.36

JANUARY 27, 2020	82,518.95	366.52
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TOTAL DISTRIBUTIONS	2,668,829.71
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TOTAL INTEREST FROM INVESTMENTS	2,653.85
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

150

MENTAL HEALTH FUND

RATE: .0660

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,740,844.60
TAXES ON RAILROAD PROPERTY	10,107.94
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	831.34
PAYMENTS BY HOUSING AUTHORITIES	1,325.12
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	493.71
REAL ESTATE TAXES COLLECTED FROM AUCTION	695.83
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	40.46
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	1,499.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	5.92
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	42.54
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	11,760.53
OVER/SHORT	.27
TOTAL TAXES TO BE ACCOUNTED FOR	1,767,647.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,267.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	914.40
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	111.49
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,177.10
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,470.20 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	695.83	
HAMPTON TIF#3 : MARCH 14, 2019	3,701.75	
MILAN TIF : MARCH 14, 2019	8,058.78	
JUNE 20, 2019	697,269.09	244.39
JULY 23, 2019	34,156.88	538.83
AUGUST 27, 2019	337,591.32	20.35
SEPTEMBER 24, 2019	303,175.45	399.20
OCTOBER 16, 2019	22,234.19	281.57
NOVEMBER 22, 2019	299,830.75	25.31

JANUARY 27, 2020	54,463.02	241.91
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TOTAL DISTRIBUTIONS	1,761,177.06
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TOTAL INTEREST FROM INVESTMENTS	1,751.56
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

159

EXTENSION EDUCATION CTR

RATE: .0086

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	226,825.20
TAXES ON RAILROAD PROPERTY	1,317.09
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	108.32
PAYMENTS BY HOUSING AUTHORITIES	172.66
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	64.33
REAL ESTATE TAXES COLLECTED FROM AUCTION	92.63
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	5.27
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	195.31
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.77
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	5.54
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	1,565.55
OVER/SHORT	.03
TOTAL TAXES TO BE ACCOUNTED FOR	230,352.70

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	556.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	119.13
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	14.53
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	153.37
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	843.03 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	92.63	
HAMPTON TIF#3 : MARCH 14, 2019	492.77	
MILAN TIF : MARCH 14, 2019	1,072.78	
	JUNE 20, 2019	90,851.42 31.84
	JULY 23, 2019	4,450.50 70.21
	AUGUST 27, 2019	43,986.82 2.65
	SEPTEMBER 24, 2019	39,502.58 52.02
	OCTOBER 16, 2019	2,897.03 36.68
	NOVEMBER 22, 2019	39,066.77 3.30

JANUARY 27, 2020	7,096.37	31.52
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TOTAL DISTRIBUTIONS	229,509.67
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TOTAL INTEREST FROM INVESTMENTS	228.22
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

160

CHILDRENS ADVOCACY CENTER

RATE: .0028

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	73,865.16
TAXES ON RAILROAD PROPERTY	428.82
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	35.27
PAYMENTS BY HOUSING AUTHORITIES	56.23
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	20.95
REAL ESTATE TAXES COLLECTED FROM AUCTION	30.17
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	1.72
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	63.60
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	.25
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	1.80
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	509.85
OVER/SHORT	.01
TOTAL TAXES TO BE ACCOUNTED FOR	75,013.83

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	181.06
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	38.80
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	4.73
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	49.95
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	274.54 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	30.17	
HAMPTON TIF#3 : MARCH 14, 2019	160.48	
MILAN TIF : MARCH 14, 2019	349.37	
JUNE 20, 2019	29,585.58	10.37
JULY 23, 2019	1,449.30	22.86
AUGUST 27, 2019	14,324.21	.87
SEPTEMBER 24, 2019	12,863.93	16.93
OCTOBER 16, 2019	943.41	11.95
NOVEMBER 22, 2019	12,722.01	1.08
JANUARY 27, 2020	2,310.83	10.26

<u>TOTAL DISTRIBUTIONS</u>	<u>74,739.29</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>74.32</u>
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

202

JAIL LEASE FUND

RATE: .1358

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,581,919.33
TAXES ON RAILROAD PROPERTY	20,797.84
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	1,710.54
PAYMENTS BY HOUSING AUTHORITIES	2,726.53
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	1,015.85
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,103.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	83.26
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	3,084.31
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	12.18
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	87.53
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	18,642.15
OVER/SHORT	.55
TOTAL TAXES TO BE ACCOUNTED FOR	3,631,183.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,780.10
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,881.45
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	229.41
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,421.96
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	13,312.92 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	1,103.00	
HAMPTON TIF#3 : MARCH 14, 2019	5,867.81	
MILAN TIF : MARCH 14, 2019	12,774.34	
JUNE 20, 2019	1,434,683.86	502.85
JULY 23, 2019	70,280.36	1,108.69
AUGUST 27, 2019	694,619.67	41.87
SEPTEMBER 24, 2019	623,806.40	821.38
OCTOBER 16, 2019	45,748.51	579.34
NOVEMBER 22, 2019	616,924.44	52.10

JANUARY 27, 2020	112,061.76	497.73
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TOTAL DISTRIBUTIONS	3,617,870.15
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TOTAL INTEREST FROM INVESTMENTS	3,603.96
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GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/23/20
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019		
684	ZUMA/CANOE SSA FUND	RATE: .4990
<u>TAXES TO BE ACCOUNTED FOR</u>		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		43,060.87
TAXES ON RAILROAD PROPERTY		4,960.14
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2019		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA		.00
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019		.00
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019		.00
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3		.00
OVER/SHORT		.01
TOTAL TAXES TO BE ACCOUNTED FOR		48,021.02
<u>UNPAID TAX/REFUNDS ACCOUNTED FOR</u>		
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 2019		.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 : FEBRUARY 22,2019		
HAMPTON TIF#3	: MARCH 14, 2019	
MILAN TIF	: MARCH 14, 2019	
JUNE 20, 2019	15,276.66	5.35
JULY 23, 2019	448.87	11.48
AUGUST 27, 2019	9,325.77	1.99
SEPTEMBER 24,2019	8,853.40	10.88
OCTOBER 16, 2019	145.99	6.52
NOVEMBER 22, 2019	8,807.55	1.92
JANUARY 27, 2020	5,162.78	5.29
<u>TOTAL DISTRIBUTIONS</u>	<u>48,021.02</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>		<u>43.43</u>

REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

100

TOTAL ROCK ISLAND COUNTY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	258,077,285.39
TAXES ON RAILROAD PROPERTY	1,424,232.19
MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR	114,178.41
PAYMENTS BY HOUSING AUTHORITIES	197,075.20
REAL ESTATE FORFEITURES PAID THRU 12/27/2019	73,494.13
REAL ESTATE TAXES COLLECTED FROM AUCTION	106,312.75
OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA	6,510.04
TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019	236,375.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019	728.10
TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019	5,784.39
REFUND TIF SURPLUS MILAN, HAMPTON TIF#3	1,673,453.81
OVER/SHORT	39.46
TOTAL TAXES TO BE ACCOUNTED FOR	261,915,469.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	648,967.44
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	135,744.52
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2019	15,700.30
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	176,800.08
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	977,212.34 -

AUCTION DISTRIBUTION : FEBRUARY 22, 2019	106,312.75	
HAMPTON TIF#3 : MARCH 14, 2019	500,000.00	
MILAN TIF : MARCH 14, 2019	1,173,453.81	
	JUNE 20, 2019	94,092,170.08 32,980.69
	JULY 23, 2019	5,338,017.99 73,495.12
	AUGUST 27, 2019	52,894,709.28 8,026.89
	SEPTEMBER 24, 2019	47,545,949.23 60,692.23
	OCTOBER 16, 2019	3,378,588.37 41,161.50
	NOVEMBER 22, 2019	47,424,619.58 7,006.13
	JANUARY 27, 2020	8,484,435.83 36,286.49

<u>TOTAL DISTRIBUTIONS</u>	<u>260,938,256.92</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>259,649.05</u>
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