

**ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT  
REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018**

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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 BRIDGE
BLACKHAWK TOWNSHIP	ZUMA TOWNSHIP ROAD & BRIDGE
COAL VALLEY TOWNSHIP	VILLAGE OF ANDALUSIA ROAD & BRIDGE
RURAL TOWNSHIP	VILLAGE OF CARBON CLIFF ROAD & BRIDGE
BOWLING TOWNSHIP	VILLAGE OF COAL VALLEY ROAD & BRIDGE
EDGINGTON TOWNSHIP	VILLAGE OF CORDOVA ROAD & BRIDGE
ANDALUSIA TOWNSHIP	CITY OF EAST MOLINE ROAD & BRIDGE
BUFFALO PRAIRIE TOWNSHIP	CITY OF EAST MOLINE ROAD & BRIDGE
DRURY TOWNSHIP	VILLAGE OF HAMPTON ROAD & BRIDGE
METROPOLITAN MASS TRANSIT AUTHORITY	VILLAGE OF HILSDALE ROAD & BRIDGE
METROPOLITAN AIRPORT AUTHORITY	VILLAGE OF MILAN ROAD & BRIDGE
ILLINI HOSPITAL DISTRICT	VILLAGE OF MILAN ROAD & BRIDGE
HILSDALE S. S. A. FUND	CITY OF MOLINE, ROAD AND BRIDGE
BIG ISLAND RIVER CONSERV. DIST.	CITY OF MOLINE ROAD & BRIDGE
ROBERT R JONES LIBRARY DISTRICT	VILLAGE OF OAK GROVE ROAD & BRIDGE
CORDOVA TWP PARK DISTRICT	VILLAGE OF OAK GROVE ROAD & BRIDGE
BLACKHAWK-RURAL MUTLI-TWP	VILLAGE OF PORT BYRON ROAD & BRIDGE
COYNE CENTER SANITARY DISTRICT	VILLAGE OF RAPIDS CITY ROAD & BRIDGE
CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR	CITY OF ROCK ISLAND ROAD & BRIDGE
BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR	CITY OF ROCK ISLAND ROAD & BRIDGE
SHERRARD LIBRARY DISTRICT	VILLAGE OF REYNOLDS ROAD & BRIDGE
MOORE MEMORIAL LIBRARY DISTRICT	VILLAGE OF REYNOLDS ROAD & BRIDGE
RIVER VALLEY LIBRARY DISTRICT	CITY OF SILVIS ROAD & BRIDGE
ROCK RIVER LIBRARY DISTRICT	CITY OF MOLINE ROAD & BRIDGE
CV FPD BOND	CITY OF EAST MOLINE ROAD & BRIDGE
MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT	MILAN TIF1/PROJECT AREA1
WESTERN DISTRICT LIBRARY	MOLINE TIF1/PROJECT AREA1
HAMPTON LIBRARY	ROCK ISLAND TIF1/DOWNTOWN
CORDOVA DISTRICT LIBRARY	ROCK ISLAND TIF2/11TH ST
CORDOVA/PORT BYRON MULTI-TWP.	SILVIS TIF3/PROJECT AREA3
SILVIS SPECIAL SERVICE DISTRICT #1	HAMPTON TIF2/PROJECT AREA2
CARBON CLIFF/SPECIAL SERV DIST #3	HAMPTON TIF3/PROJECT AREA3
EAST MOLINE SPECIAL SERVICE DISTRICT #1	EAST MOLINE TIF1/NORTH HILL
MOL SPEC SER #5	EAST MOLINE TIF2/GREAT RVR
MOLINE SPECIAL SERVICE DIST #6	SILVIS TIF4/PROJECT AREA4
ROCK ISLAND SPEC SERVICE #3	CORDOVA TIF1/PROJECT AREA1
	SILVIS TIF5/DEERE RUN

**ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT  
REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018**

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

ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT  
REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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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	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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ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT

01/22/19

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

001

CORDOVA TOWNSHIP

RATE: .0634

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	194,765.34
TAXES ON RAILROAD PROPERTY	298.41
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>195,063.75</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8.29
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.15
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>8.44 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 180,709.03 39.60

JULY 24, 2018 505.23 111.11

AUGUST 20, 2018 4,724.53 34.57-

SEPTEMBER 19, 2018 4,450.36 .53

OCTOBER 23, 2018 400.65 23.90

NOVEMBER 21, 2018 3,840.32 15.10-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 425.19 32.84

**TOTAL DISTRIBUTIONS** **195,055.31****TOTAL INTEREST FROM INVESTMENTS** **158.31**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

002

COE TOWNSHIP

RATE: .2386

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	105,257.44
TAXES ON RAILROAD PROPERTY	3.15
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	105,260.59

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	94.87
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	94.95 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	36,765.79	8.06
JULY 24, 2018	3,567.77	25.48
AUGUST 20, 2018	18,384.51	3.14
SEPTEMBER 19, 2018	22,283.77	12.96
OCTOBER 23, 2018	3,145.76	12.36
NOVEMBER 21, 2018	18,260.01	4.02

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	2,758.03	19.46
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TOTAL DISTRIBUTIONS 105,165.64TOTAL INTEREST FROM INVESTMENTS 85.48

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

003 CANOE CREEK TOWNSHIP RATE: .2308

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	25,316.71
TAXES ON RAILROAD PROPERTY	1,725.22
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	54.29
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	334.52
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	14.75
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	5.93
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	27,451.42

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	96.17
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 2018	8.32
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	104.51 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 334.52

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	11,548.56	2.53
JULY 24, 2018	1,010.69	7.92
AUGUST 20, 2018	3,275.31	.56-
SEPTEMBER 19, 2018	4,334.25	2.47
OCTOBER 23, 2018	619.07	2.96
NOVEMBER 21, 2018	3,467.02	.32

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 2,757.49 4.86

TOTAL DISTRIBUTIONS 27,346.91TOTAL INTEREST FROM INVESTMENTS 20.50

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

004

ZUMA TOWNSHIP

RATE: .0936

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,266.66
TAXES ON RAILROAD PROPERTY	1,126.62
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	158.82
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,552.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6.65
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6.67 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	8,349.44	1.83
JULY 24, 2018	719.74	5.71
AUGUST 20, 2018	4,569.14	.98
SEPTEMBER 19, 2018	4,972.58	2.88
OCTOBER 23, 2018	564.41	2.73
NOVEMBER 21, 2018	4,559.03	1.17

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,811.09	4.42
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TOTAL DISTRIBUTIONS 25,545.43TOTAL INTEREST FROM INVESTMENTS 19.72

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

005

PORT BYRON TOWNSHIP

RATE: .0438

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,476.68
TAXES ON RAILROAD PROPERTY	178.36
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	6.75
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	12,661.79

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4.35
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4.36 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	4,395.87	.96
JULY 24, 2018	560.86	3.16
AUGUST 20, 2018	2,231.49	.37
SEPTEMBER 19, 2018	2,683.74	1.56
OCTOBER 23, 2018	304.95	1.45
NOVEMBER 21, 2018	2,094.35	.41

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	386.17	2.23
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<u>TOTAL DISTRIBUTIONS</u>	<u>12,657.43</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>10.14</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

006 HAMPTON TOWNSHIP RATE: .1630

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	524,416.28
TAXES ON RAILROAD PROPERTY	5,747.01
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	282.42
PAYMENTS BY HOUSING AUTHORITIES	203.10
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	244.44
REAL ESTATE TAXES COLLECTED FROM AUCTION	97.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	213.77
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	19.98
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	8,952.13
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>540,176.23</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,725.92
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	374.67
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	30.10
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	220.76
OVER/SHORT	.40
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,351.85 -

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 2,351.85 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 97.10

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 179,253.21

JULY 24, 2018 22,731.76 128.79

AUGUST 20 2018 98 376 08 19 60

SEPTEMBER 19, 2018 103 874 31 60 21

OCTOBER 23 2018 14 045 67 60 49

NOVEMBER 21 2018 88 510 31 18 30

DECEMBER 18, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 20,983.81 97.16

## TOTAL DISTRIBUTIONS

537,824.38

### TOTAL INTEREST FROM INVESTMENTS

424.86

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

007

SOUTH MOLINE TOWNSHIP

RATE: .1162

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	808,140.08
TAXES ON RAILROAD PROPERTY	1,521.65
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	338.16
PAYMENTS BY HOUSING AUTHORITIES	1,114.94
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	184.37
REAL ESTATE TAXES COLLECTED FROM AUCTION	90.27
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	155.23
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	22.56
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>811,567.26</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,591.03
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	532.95
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	47.76
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	88.84
OVER/SHORT	.61
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>2,261.19 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	90.27
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	265,638.86	58.21
JULY 24, 2018	30,632.29	188.19
AUGUST 20, 2018	153,213.98	34.36
SEPTEMBER 19, 2018	167,687.48	97.45
OCTOBER 23, 2018	23,742.48	93.99
NOVEMBER 21, 2018	144,756.89	34.48

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	23,543.82	148.92
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<b>TOTAL DISTRIBUTIONS</b>	<b>809,306.07</b>
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<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>655.60</b>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

008 MOLINE TOWNSHIP RATE: .2536

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	679,757.04
TAXES ON RAILROAD PROPERTY	2,849.75
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	615.62
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.99
OMITTED TAXES COLLECTED FOR PRIOR YEARS	670.96
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	151.60
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	144.87
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>684,199.83</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,229.66
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	154.39
OVER/SHORT	.52

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

1,384.57 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 9.99

MOLINE TIF#4 : APRIL 18, 2018 144.87

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 217,009.78 47.55

JULY 24, 2018 26,292.07 154.80

AUGUST 20, 2018 122,452.91 26.11

SEPTEMBER 19, 2018 147,306.26 85.95

OCTOBER 23, 2018 19,304.81 77.81

NOVEMBER 21, 2018 121,795.67 29.48

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 28,498.90

129.84

## TOTAL DISTRIBUTIONS

682,815.26

### TOTAL INTEREST FROM INVESTMENTS

551.54

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

009

ROCK ISLAND TOWNSHIP

RATE: .3950

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	503,829.48
TAXES ON RAILROAD PROPERTY	18,431.92
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	1,423.31
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	1,233.63
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,534.78
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	2,229.16
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	528,682.28

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,870.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	330.82
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.38
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9,201.45 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	1,534.78
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	155,653.83	34.11
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JULY 24, 2018	15,544.30	108.37
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AUGUST 20, 2018	89,622.83	20.52
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SEPTEMBER 19, 2018	99,693.23	58.00
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OCTOBER 23, 2018	16,619.12	56.95
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NOVEMBER 21, 2018	84,746.23	19.87
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ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	56,066.51	104.50
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<u>TOTAL DISTRIBUTIONS</u>	<u>519,480.83</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>402.32</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

010

SOUTH ROCK ISLAND TOWNSHIP

RATE: .1798

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	461,024.91
TAXES ON RAILROAD PROPERTY	715.34
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	464.42
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	74.94
REAL ESTATE TAXES COLLECTED FROM AUCTION	174.41
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	322.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,482.43
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>465,258.99</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,862.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	296.22
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,502.38
OVER/SHORT	.35
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>4,661.15 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 174.41

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 151,047.61 33.22

JULY 24, 2018 16,273.46 106.60

AUGUST 20, 2018 83,868.16 17.58

SEPTEMBER 19, 2018 97,549.43 58.00

OCTOBER 23, 2018 13,078.52 53.20

NOVEMBER 21, 2018 81,407.39 18.89

ROCK ISLAND TIF : DECEMBER 18, 2018 2,482.43

JANUARY 25, 2019 14,716.43 85.74

**TOTAL DISTRIBUTIONS** **460,597.84****TOTAL INTEREST FROM INVESTMENTS** **373.23**

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

011

BLACKHAWK TOWNSHIP

RATE: .1812

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	364,560.27
TAXES ON RAILROAD PROPERTY	1,308.33
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	669.73
PAYMENTS BY HOUSING AUTHORITIES	451.78
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	66.59
REAL ESTATE TAXES COLLECTED FROM AUCTION	86.62
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	19.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	38.21
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	33,852.72
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	401,053.62

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,138.28
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 2018	117.47
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	210.10
OVER/SHORT	.28
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,466.13 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	86.62
MOLINE TIF#4 : APRIL 18, 2018	
MILAN/EAST MOLINE TIF: APRIL 18, 2018	25,313.80
	JUNE 21, 2018 126,168.72
	JULY 24, 2018 11,231.76
	AUGUST 20, 2018 66,349.56
	SEPTEMBER 19, 2018 76,432.38
	OCTOBER 23, 2018 8,217.13
	NOVEMBER 21, 2018 66,746.90
ROCK ISLAND TIF : DECEMBER 18, 2018	8,538.92
	JANUARY 25, 2019 9,501.70
<u>TOTAL DISTRIBUTIONS</u>	<u>398,587.49</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>294.59</u>

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

012

COAL VALLEY TOWNSHIP

RATE: .0856

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	83,035.87
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	184.65
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	4.88
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	3.07
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	83,228.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	169.54
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 2018	19.89
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	401.47
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	590.96 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	29,852.30	6.58
JULY 24, 2018	3,023.65	20.89
AUGUST 20, 2018	14,493.63	2.22
SEPTEMBER 19, 2018	16,749.35	9.70
OCTOBER 23, 2018	2,272.09	9.64
NOVEMBER 21, 2018	14,730.31	3.36

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,516.18	14.97
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<u>TOTAL DISTRIBUTIONS</u>	<u>82,637.51</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>67.36</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

013

RURAL TOWNSHIP

RATE: .1546

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	52,002.54
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	80.23
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	52,082.77

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.04 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	20,729.39	4.54
JULY 24, 2018	1,563.67	14.00
AUGUST 20, 2018	8,621.62	.77
SEPTEMBER 19, 2018	10,761.24	6.23
OCTOBER 23, 2018	583.77	5.60
NOVEMBER 21, 2018	8,852.80	1.81

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	970.24	9.32
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<u>TOTAL DISTRIBUTIONS</u>	<u>52,082.73</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>42.27</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

014 BOWLING TOWNSHIP RATE: .1632

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	108,348.89
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	300.36
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	35.05
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	84.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	20.93
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>108,789.87</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	114.04
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 2018	45.88
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	160.00 -

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 160.00 -

AUCTION DISTRIBUTION :: FEBRUARY 23, 2018 35 . 05

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 36,803.99 8.06

JULY 24, 2018 3,775.01 25.69

AUGUST 20, 2018 18,751.34 3,31

SEPTEMBER 19, 2018 23:364:33 13:62

OCTOBER 23, 2018 3:976,78 13,18

NOVEMBER 21, 2018 18-805-74 4-13

DECEMBER 18, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 3,117.73 19.99

TOTAL DISTRIBUTIONS 108,629.87

TOTAL INTEREST FROM INVESTMENTS 87.98

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

015

EDGINGTON TOWNSHIP

RATE: .2122

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	73,905.01
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	73,905.01

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.98
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4.04 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	27,739.04	6.08
JULY 24, 2018	1,932.83	18.60
AUGUST 20, 2018	13,031.99	1.99
SEPTEMBER 19, 2018	15,459.71	8.97
OCTOBER 23, 2018	1,456.69	8.29
NOVEMBER 21, 2018	12,875.02	2.80

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,405.69	13.34
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<u>TOTAL DISTRIBUTIONS</u>	<u>73,900.97</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>60.07</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

016

ANDALUSIA TOWNSHIP

RATE: .1522

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	69,200.89
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	765.14
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	7.80
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	69,973.83

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	485.29
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	485.34 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	765.14
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	23,022.69	5.04
JULY 24, 2018	2,746.10	16.39
AUGUST 20, 2018	12,946.81	2.75
SEPTEMBER 19, 2018	14,613.84	8.50
OCTOBER 23, 2018	2,128.08	8.18
NOVEMBER 21, 2018	11,818.65	2.51

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	1,447.18	12.48
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<u>TOTAL DISTRIBUTIONS</u>	<u>69,488.49</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>55.85</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

017 BUFFALO PRAIRIE TOWNSHIP RATE: .3766

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	85,494.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	7.41
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	62.15
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>85,564.32</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.83
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>18.89 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	35,873.02	7.86
JULY 24, 2018	1,458.59	23.19
AUGUST 20, 2018	14,591.17	1.38
SEPTEMBER 19, 2018	15,985.21	9.18
OCTOBER 23, 2018	1,235.98	9.33
NOVEMBER 21, 2018	15,030.45	3.32

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,371.01	15.22
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**TOTAL DISTRIBUTIONS** 85,545.43**TOTAL INTEREST FROM INVESTMENTS** 69.48

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

018

DRURY TOWNSHIP

RATE: .4062

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	80,341.86
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	5.73
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	42.26
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	80,389.85

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.06 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	34,003.31	7.45
JULY 24, 2018	2,429.70	22.85
AUGUST 20, 2018	11,805.84	.17-
SEPTEMBER 19, 2018	15,503.86	8.93
OCTOBER 23, 2018	3,253.85	10.30
NOVEMBER 21, 2018	11,674.70	1.35

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,718.53	14.60
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<u>TOTAL DISTRIBUTIONS</u>	<u>80,389.79</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>65.31</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

202

METROPOLITAN MASS TRANSIT AUTHORITY

RATE: .2120

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,650,006.74
TAXES ON RAILROAD PROPERTY	15,685.42
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	1,174.30
PAYMENTS BY HOUSING AUTHORITIES	4,138.37
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	1,995.76
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,287.35
OMITTED TAXES COLLECTED FOR PRIOR YEARS	560.91
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	2,164.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	77.03
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	49,409.42
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,726,500.01

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13,987.77
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,824.14
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	199.04
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	4,763.74
OVER/SHORT	2.76
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	20,777.45 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	1,287.35
MOLINE TIF#4 : APRIL 18, 2018	119.23
MILAN/EAST MOLINE TIF: APRIL 18, 2018	36,372.92
JUNE 21, 2018	1,196,694.99
JULY 24, 2018	137,142.78
AUGUST 20, 2018	678,326.62
SEPTEMBER 19, 2018	755,985.87
OCTOBER 23, 2018	104,671.52
NOVEMBER 21, 2018	647,611.40
ROCK ISLAND TIF : DECEMBER 18, 2018	12,917.27
JANUARY 25, 2019	134,592.61
<u>TOTAL DISTRIBUTIONS</u>	<u>3,705,722.56</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>2,955.51</u>

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

203

METROPOLITAN AIRPORT AUTHORITY

RATE: .0756

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,464,504.91
TAXES ON RAILROAD PROPERTY	8,767.93
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	793.50
PAYMENTS BY HOUSING AUTHORITIES	1,475.81
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	711.68
REAL ESTATE TAXES COLLECTED FROM AUCTION	489.83
OMITTED TAXES COLLECTED FOR PRIOR YEARS	200.02
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	812.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	4.31
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	42.59
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	17,917.69
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,495,720.86

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,452.71
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	708.40
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	111.61
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,700.68
OVER/SHORT	1.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,974.51 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	489.83
MOLINE TIF#4 : APRIL 18, 2018	43.50
MILAN/EAST MOLINE TIF: APRIL 18, 2018	13,267.82
JUNE 21, 2018	484,674.60
JULY 24, 2018	54,459.46
AUGUST 20, 2018	271,137.67
SEPTEMBER 19, 2018	303,194.64
OCTOBER 23, 2018	41,183.07
NOVEMBER 21, 2018	259,794.74
ROCK ISLAND TIF : DECEMBER 18, 2018	4,606.37
JANUARY 25, 2019	54,894.65
<u>TOTAL DISTRIBUTIONS</u>	<u>1,487,746.35</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>1,185.98</u>



## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

207

HILLSDALE S. S. A. FUND

RATE: .1604

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,461.60
TAXES ON RAILROAD PROPERTY	758.33
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	37.73
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	228.32
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	10.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	4.12
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,500.35

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	66.50
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 2018	5.78
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	72.29 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	228.32
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	3,130.51	.69
JULY 24, 2018	514.29	2.34
AUGUST 20, 2018	1,321.53	.07
SEPTEMBER 19, 2018	1,659.55	.96
OCTOBER 23, 2018	343.48	1.07
NOVEMBER 21, 2018	1,210.98	.14

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	1,019.40	1.55
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<u>TOTAL DISTRIBUTIONS</u>	<u>9,428.06</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>6.82</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

208

BIG ISLAND RIVER CONSERV. DIST.

RATE: .8614

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	34,552.39
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	34,552.39

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	142.19
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	142.22 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	13,867.15	3.04
JULY 24, 2018	2,087.56	10.23
AUGUST 20, 2018	4,677.11	.38-
SEPTEMBER 19, 2018	6,831.08	3.94
OCTOBER 23, 2018	588.91	3.84
NOVEMBER 21, 2018	5,505.65	.96

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	852.71	6.34
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<u>TOTAL DISTRIBUTIONS</u>	<u>34,410.17</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>27.97</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

209

ROBERT R JONES LIBRARY DISTRICT

RATE: .2334

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	225,186.26
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	607.22
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	14.54
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	13.32
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	16.60
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	225,837.94

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	760.71
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 2018	79.44
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	5.70
OVER/SHORT	.17
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	846.02 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	14.54
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	84,566.15	18.53
JULY 24, 2018	8,967.52	59.26
AUGUST 20, 2018	37,390.46	3.99
SEPTEMBER 19, 2018	45,263.21	26.19
OCTOBER 23, 2018	5,620.35	25.98
NOVEMBER 21, 2018	38,197.56	7.88

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	4,972.13
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40.59
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<u>TOTAL DISTRIBUTIONS</u>	<u>224,991.92</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>182.42</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

210 CORDOVA TWP PARK DISTRICT RATE: .0530

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	158,046.77
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	158,046.77

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1.63
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.12
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1.75 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 149,208.03 32.69

JULY 24, 2018 259.67 91.62

AUGUST 20, 2018 3,146.40 28.98-

SEPTEMBER 19, 2018 2,767.78 .11-

OCTOBER 23, 2018 144.10 19.36

NOVEMBER 21, 2018 2,488.75 12.72-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 30.29 26.61

TOTAL DISTRIBUTIONS 158,045.02TOTAL INTEREST FROM INVESTMENTS 128.47

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

212

BLACKHAWK-RURAL MULLI-TWP

RATE: .0854

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	200,546.38
TAXES ON RAILROAD PROPERTY	616.62
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	315.67
PAYMENTS BY HOUSING AUTHORITIES	212.93
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	31.38
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	44.32
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	9.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	18.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	4,024.61
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	205,819.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,007.81
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 2018	55.35
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	99.02
OVER/SHORT	.15
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,162.33 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 70,915.16 15.55

JULY 24, 2018 6,157.38 48.59

AUGUST 20, 2018 36,033.71 6.54

SEPTEMBER 19, 2018 41,967.75 24.38

OCTOBER 23, 2018 4,195.27 22.32

NOVEMBER 21, 2018 36,348.61 8.75

ROCK ISLAND TIF : DECEMBER 18, 2018 4,024.61

JANUARY 25, 2019 5,014.22 36.06

TOTAL DISTRIBUTIONS 204,656.71TOTAL INTEREST FROM INVESTMENTS 162.19

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

213

COYNE CENTER SANITARY DISTRICT

RATE: .1696

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,589.49
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	7,589.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	45.88
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	45.89 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	2,475.71	.54
JULY 24, 2018	276.13	1.75
AUGUST 20, 2018	1,314.85	.25
SEPTEMBER 19, 2018	1,449.22	.84
OCTOBER 23, 2018	210.97	.84
NOVEMBER 21, 2018	1,408.54	.38

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	408.18	1.53
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TOTAL DISTRIBUTIONS 7,543.60TOTAL INTEREST FROM INVESTMENTS 6.13

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

214 CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR RATE: .0464

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,119.50
TAXES ON RAILROAD PROPERTY	905.34
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	10.91
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	78.73
REAL ESTATE TAXES COLLECTED FROM AUCTION	70.21
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	2.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	1.19
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>18,188.85</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	22.63
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 2018	1.67
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>24.31 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 70.21

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	6,460.81	1.42
JULY 24, 2018	560.00	4.42
AUGUST 20, 2018	2,923.57	.37
SEPTEMBER 19, 2018	3,336.43	1.93
OCTOBER 23, 2018	404.27	1.94
NOVEMBER 21, 2018	2,957.08	.65

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,452.17	3.17
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**TOTAL DISTRIBUTIONS** 18,164.54**TOTAL INTEREST FROM INVESTMENTS** 13.90

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

215 BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR RATE: .0658

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27,951.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	2.23
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	17.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>27,971.90</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.29
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>3.31 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	11,775.83	2.58
JULY 24, 2018	648.42	7.75
AUGUST 20, 2018	4,461.75	.22
SEPTEMBER 19, 2018	5,304.37	3.05
OCTOBER 23, 2018	743.01	3.30
NOVEMBER 21, 2018	4,517.27	.80

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	517.94	5.02
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**TOTAL DISTRIBUTIONS** 27,968.59**TOTAL INTEREST FROM INVESTMENTS** 22.72

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

216

SHERRARD LIBRARY DISTRICT

RATE: .2359

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	123,037.21
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	434.17
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	48.43
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	51.81
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	30.25
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	123,601.87

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	112.58
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 2018	66.32
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.09
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	178.99 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	48.43
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	43,539.05	9.54
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JULY 24, 2018	4,262.57	30.22
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AUGUST 20, 2018	21,417.91	3.48
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SEPTEMBER 19, 2018	25,997.67	15.11
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OCTOBER 23, 2018	3,412.10	14.32
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NOVEMBER 21, 2018	21,762.84	4.94
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ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	2,982.31	22.31
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<u>TOTAL DISTRIBUTIONS</u>	<u>123,422.88</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>99.92</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

217

MOORE MEMORIAL LIBRARY DISTRICT

RATE: .2030

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,266.87
TAXES ON RAILROAD PROPERTY	1,517.41
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	47.75
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	291.44
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	12.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	5.22
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>24,141.66</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	84.58
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 2018	7.32
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>91.92 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	291.44
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	10,157.32	2.23
JULY 24, 2018	888.94	6.96
AUGUST 20, 2018	2,880.75	.49-
SEPTEMBER 19, 2018	3,812.11	2.17
OCTOBER 23, 2018	544.52	2.60
NOVEMBER 21, 2018	3,049.34	.28

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	2,425.32	4.28
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<b>TOTAL DISTRIBUTIONS</b>	<b>24,049.74</b>
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<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>18.03</b>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

218 RIVER VALLEY LIBRARY DISTRICT RATE: .3716

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	482,717.35
TAXES ON RAILROAD PROPERTY	2,328.76
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	630.54
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.18
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	72.41
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>485,758.24</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	321.98
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.37
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>322.35 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 9.18

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 167,531.09 36.71

JULY 24, 2018 20,136.30 119.37

AUGUST 20, 2018 85,342.31 14.45

SEPTEMBER 19, 2018 101,786.62 59.15

OCTOBER 23, 2018 12,406.36 55.59

NOVEMBER 21, 2018 83,632.43 18.25

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 14,591.60 88.59

**TOTAL DISTRIBUTIONS** **485,435.89****TOTAL INTEREST FROM INVESTMENTS** **392.11**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

219 ROCK RIVER LIBRARY DISTRICT RATE: .1500

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	70,331.51
TAXES ON RAILROAD PROPERTY	4,343.06
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	253.78
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	9.86
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	18.39
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	74,956.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	258.54
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	10.56
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	25.91
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	18.64
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	313.70 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	22,397.62	4.91
JULY 24, 2018	2,632.97	15.92
AUGUST 20, 2018	13,750.26	3.41
SEPTEMBER 19, 2018	14,871.92	8.65
OCTOBER 23, 2018	1,696.52	7.90
NOVEMBER 21, 2018	12,816.96	3.17

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	6,476.65	13.00
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TOTAL DISTRIBUTIONS 74,642.90TOTAL INTEREST FROM INVESTMENTS 56.96

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

221

CV FPD BOND

RATE: .0600

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	55,741.93
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	129.42
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	3.42
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	2.15
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	55,876.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	195.09
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 2018	13.94
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1.47
OVER/SHORT	.04
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	210.54 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	19,773.11	4.33
JULY 24, 2018	2,126.81	13.88
AUGUST 20, 2018	9,697.21	1.53
SEPTEMBER 19, 2018	11,316.66	6.56
OCTOBER 23, 2018	1,635.36	6.52
NOVEMBER 21, 2018	9,867.12	2.26

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,250.11	10.07
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TOTAL DISTRIBUTIONS 55,666.38TOTAL INTEREST FROM INVESTMENTS 45.15

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT RATE: .1254

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	233,616.56
TAXES ON RAILROAD PROPERTY	655.13
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	312.89
PAYMENTS BY HOUSING AUTHORITIES	312.66
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	46.08
REAL ESTATE TAXES COLLECTED FROM AUCTION	24.07
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	48.33
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	13.81
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	15,100.54
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	250,130.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	566.50
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 2018	53.70
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	56.97
OVER/SHORT	.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	677.35 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 24.07

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018	15,100.54
JUNE 21, 2018	80,314.86
JULY 24, 2018	6,577.20
AUGUST 20, 2018	43,088.13
SEPTEMBER 19, 2018	49,580.41
OCTOBER 23, 2018	5,897.05
NOVEMBER 21, 2018	41,708.84

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 7,161.62

42.97

TOTAL DISTRIBUTIONS 249,452.72TOTAL INTEREST FROM INVESTMENTS

189.43

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

224

WESTERN DISTRICT LIBRARY

RATE: .1995

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,169.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	103.53
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,272.93

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	8,763.37	1.92
JULY 24, 2018	950.33	6.16
AUGUST 20, 2018	3,386.30	.10
SEPTEMBER 19, 2018	4,981.92	2.90
OCTOBER 23, 2018	215.40	2.40
NOVEMBER 21, 2018	3,669.19	.68

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	306.40	3.86
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TOTAL DISTRIBUTIONS 22,272.91TOTAL INTEREST FROM INVESTMENTS 18.02

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

225

HAMPTON LIBRARY

RATE: .1452

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	44,917.29
TAXES ON RAILROAD PROPERTY	173.73
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	17.50
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	45,108.52

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	124.53
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	124.56 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	15,129.05	3.32
JULY 24, 2018	1,958.94	10.89
AUGUST 20, 2018	8,282.06	1.64
SEPTEMBER 19, 2018	9,409.37	5.46
OCTOBER 23, 2018	1,343.54	5.30
NOVEMBER 21, 2018	7,847.81	1.74

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,013.19	8.06
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<u>TOTAL DISTRIBUTIONS</u>	<u>44,983.96</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>36.41</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

226

CORDOVA DISTRICT LIBRARY

RATE: .1500

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	465,040.24
TAXES ON RAILROAD PROPERTY	706.01
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>465,746.25</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	19.61
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.35
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>19.96 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	429,532.88	94.12
JULY 24, 2018	1,352.93	264.23
AUGUST 20, 2018	11,702.14	81.89-
SEPTEMBER 19, 2018	11,267.94	1.67
OCTOBER 23, 2018	985.11	56.98
NOVEMBER 21, 2018	9,775.36	35.60-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,109.93	78.48
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<b>TOTAL DISTRIBUTIONS</b>	<b>465,726.29</b>
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<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>377.99</b>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

227

CORDOVA/PORT BYRON MULTI-TWP.

RATE: .0200

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	67,137.46
TAXES ON RAILROAD PROPERTY	175.58
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	3.08
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	67,316.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4.60
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4.65 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	59,013.21	12.93
JULY 24, 2018	415.48	36.49
AUGUST 20, 2018	2,509.38	10.73-
SEPTEMBER 19, 2018	2,629.43	.88
OCTOBER 23, 2018	265.65	8.20
NOVEMBER 21, 2018	2,167.85	4.58-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	310.47	11.38
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<u>TOTAL DISTRIBUTIONS</u>	<u>67,311.47</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>54.57</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

229

SILVIS SPECIAL SERVICE DISTRICT #1

RATE:

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018

JULY 24, 2018

AUGUST 20, 2018

SEPTEMBER 19, 2018

OCTOBER 23, 2018

NOVEMBER 21, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS

.00

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018

JULY 24, 2018

AUGUST 20, 2018

SEPTEMBER 19, 2018

OCTOBER 23, 2018

NOVEMBER 21, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019

TOTAL DISTRIBUTIONS

<u>TOTAL INTEREST FROM INVESTMENTS</u>	.00
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

231

EAST MOLINE SPECIAL SERVICE DISTRICT #1

RATE: 1.1680

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	58,871.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	159.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>59,031.29</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	449.43
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>449.47 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	22,829.62	5.00
JULY 24, 2018	1,865.25	15.54
AUGUST 20, 2018	8,634.29	.28
SEPTEMBER 19, 2018	10,467.28	6.02
OCTOBER 23, 2018	1,468.73	6.51
NOVEMBER 21, 2018	9,130.08	1.72

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	4,186.57	12.42
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**TOTAL DISTRIBUTIONS** 58,581.82**TOTAL INTEREST FROM INVESTMENTS** 47.49

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

233

MOL SPEC SER #5

RATE: 1.2086

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	132,468.97
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	132,468.97

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.10 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 16,800.43 3.68

JULY 24, 2018 10.29

AUGUST 20, 2018 16,800.43 7.02

SEPTEMBER 19, 2018 16,800.43 9.90

OCTOBER 23, 2018 6.24

NOVEMBER 21, 2018 16,800.43 6.19

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 65,267.15 64.36

TOTAL DISTRIBUTIONS 132,468.87TOTAL INTEREST FROM INVESTMENTS 107.68

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

234

MOLINE SPECIAL SERVICE DIST #6

RATE: .8552

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	269,018.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	1,662.63
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	270,681.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	470.24
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.20
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	470.44 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	99,066.64	21.71
JULY 24, 2018	9,391.34	68.49
AUGUST 20, 2018	44,293.36	5.21
SEPTEMBER 19, 2018	51,717.30	29.89
OCTOBER 23, 2018	3,407.67	27.85
NOVEMBER 21, 2018	47,846.06	11.70

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	14,488.26	53.44
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TOTAL DISTRIBUTIONS 270,210.63TOTAL INTEREST FROM INVESTMENTS 218.29

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

235

ROCK ISLAND SPEC SERVICE #3

RATE:

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018

JULY 24, 2018

AUGUST 20, 2018

SEPTEMBER 19, 2018

OCTOBER 23, 2018

NOVEMBER 21, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS

.00

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

300 ANDALUSIA FIRE PROTECTION DISTRICT RATE: .3864

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	278,368.22
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,761.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	19.81
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	280,149.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,251.35
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.21
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,251.56 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 1,761.10

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	100,215.15	21.96
JULY 24, 2018	9,380.24	69.19
AUGUST 20, 2018	50,148.48	8.63
SEPTEMBER 19, 2018	57,079.09	33.09
OCTOBER 23, 2018	7,054.61	32.07
NOVEMBER 21, 2018	48,311.52	10.52

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 4,947.38 49.79

TOTAL DISTRIBUTIONS 278,897.57TOTAL INTEREST FROM INVESTMENTS 225.25

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

302

BLACKHAWK FIRE PROTECTION DISTRICT

RATE: .2678

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	343,632.07
TAXES ON RAILROAD PROPERTY	1,399.08
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	797.80
PAYMENTS BY HOUSING AUTHORITIES	667.70
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	98.41
REAL ESTATE TAXES COLLECTED FROM AUCTION	69.47
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	23.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	38.94
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	32,875.85
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	379,602.45

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,199.10
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 2018	143.58
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	121.67
OVER/SHORT	.26
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,464.61 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	69.47
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018	32,875.85
JUNE 21, 2018	116,404.76
JULY 24, 2018	10,360.98
AUGUST 20, 2018	64,134.01
SEPTEMBER 19, 2018	72,065.92
OCTOBER 23, 2018	8,871.11
NOVEMBER 21, 2018	62,210.20

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	11,145.54
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<u>TOTAL DISTRIBUTIONS</u>	<u>378,137.84</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>278.34</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

303

BOWLESBURG FIRE PROTECTION DISTRICT

RATE: .3000

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,898.10
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,898.10

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	4,650.06	1.02
JULY 24, 2018	900.75	3.60
AUGUST 20, 2018	2,544.40	.44
SEPTEMBER 19, 2018	2,710.41	1.56
OCTOBER 23, 2018	476.89	1.69
NOVEMBER 21, 2018	2,298.81	.45

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	316.77	2.54
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TOTAL DISTRIBUTIONS 13,898.09TOTAL INTEREST FROM INVESTMENTS 11.30

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

304

BUFFALO PRAIRIE FIRE PROTECTION DISTRICT

RATE: .3818

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	129,037.78
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	12.91
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	102.73
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>129,153.42</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.10 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	54,552.61	11.95
JULY 24, 2018	3,154.74	36.04
AUGUST 20, 2018	20,189.49	.67
SEPTEMBER 19, 2018	24,895.82	14.33
OCTOBER 23, 2018	4,085.76	15.75
NOVEMBER 21, 2018	19,799.15	2.92

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	2,475.75	23.23
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**TOTAL DISTRIBUTIONS** 129,153.32**TOTAL INTEREST FROM INVESTMENTS** 104.89

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

305 CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT RATE: .3000

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,038.55
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	62.01
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	47.31
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,147.87

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.25
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3.26 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 62.01

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	3,897.82	.85
JULY 24, 2018	288.34	2.63
AUGUST 20, 2018	1,535.79	.09
SEPTEMBER 19, 2018	1,949.41	1.13
OCTOBER 23, 2018	206.79	1.10
NOVEMBER 21, 2018	1,524.21	.26

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 680.24 2.10

TOTAL DISTRIBUTIONS 10,144.61TOTAL INTEREST FROM INVESTMENTS 8.16

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

306 COAL VALLEY FIRE PROTECTION DISTRICT RATE: .5186

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	460,399.54
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	1,098.19
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	29.59
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	18.60
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	461,545.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,686.18
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 2018	120.55
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	12.68
OVER/SHORT	.35
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,819.76 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	165,555.67	36.28
JULY 24, 2018	18,382.91	116.71
AUGUST 20, 2018	78,467.30	10.93
SEPTEMBER 19, 2018	95,441.04	55.38
OCTOBER 23, 2018	11,292.83	52.67
NOVEMBER 21, 2018	79,801.88	17.44

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	10,784.53	83.45
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TOTAL DISTRIBUTIONS 459,726.16TOTAL INTEREST FROM INVESTMENTS 372.86

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

307 CORDOVA FIRE PROTECTION DISTRICT RATE: .1656

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	517,730.40
TAXES ON RAILROAD PROPERTY	779.44
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	518,509.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	21.65
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.39
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	22.04 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	475,664.50	104.23
JULY 24, 2018	1,795.08	292.86
AUGUST 20, 2018	13,606.42	90.35-
SEPTEMBER 19, 2018	13,376.02	2.39
OCTOBER 23, 2018	1,220.27	63.42
NOVEMBER 21, 2018	11,479.80	39.18-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,345.71	87.45
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TOTAL DISTRIBUTIONS 518,487.80TOTAL INTEREST FROM INVESTMENTS 420.82

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

308 COYNE CENTER FIRE PROTECTION &amp; EMS DIST RATE: .4056

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	208,030.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	746.49
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	83.28
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	210.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	52.02
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>209,122.56</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	239.33
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 2018	114.03
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.16
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>353.52 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 83.28

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 73,978.30 16.21

JULY 24, 2018 6,630.24 50.83

AUGUST 20, 2018 35,763.56 5.65

SEPTEMBER 19, 2018 43,949.63 25.56

OCTOBER 23, 2018 6,973.61 25.01

NOVEMBER 21, 2018 35,453.05 7.44

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 5,937.37 38.20

**TOTAL DISTRIBUTIONS** **208,769.04****TOTAL INTEREST FROM INVESTMENTS** **168.90**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

309 EAST MOLINE FIRE PROTECTION DISTRICT RATE: .3000

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	62,346.49
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	7.68
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	62,354.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	56.31
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	56.36 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	18,542.58	4.06
JULY 24, 2018	499.27	11.78
AUGUST 20, 2018	13,922.22	4.75
SEPTEMBER 19, 2018	14,345.49	8.40
OCTOBER 23, 2018	405.81	6.16
NOVEMBER 21, 2018	14,026.51	4.65

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	555.93	10.83
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TOTAL DISTRIBUTIONS 62,297.81TOTAL INTEREST FROM INVESTMENTS 50.63

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

310 FOUR-WAY FIRE PROTECTION DISTRICT RATE: .3000

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,425.52
TAXES ON RAILROAD PROPERTY	325.83
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	2.55
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,753.90

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	77.99
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	77.99 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	1,969.24	.43
JULY 24, 2018	78.30	1.27
AUGUST 20, 2018	1,424.17	.47
SEPTEMBER 19, 2018	1,215.45	.70
OCTOBER 23, 2018	51.14	.62
NOVEMBER 21, 2018	1,277.98	.39

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	659.63	1.28
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TOTAL DISTRIBUTIONS 6,675.91TOTAL INTEREST FROM INVESTMENTS 5.16

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

311 HILLSDALE FIRE PROTECTION DISTRICT RATE: .3998

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	150,118.78
TAXES ON RAILROAD PROPERTY	6,824.99
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	94.04
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	678.38
REAL ESTATE TAXES COLLECTED FROM AUCTION	581.11
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	25.55
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	10.28
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	158,333.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	195.00
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 2018	14.41
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	209.52 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 581.11

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 60,569.29 13.27

JULY 24, 2018 4,492.13 40.84

AUGUST 20, 2018 23,828.33 1.41

SEPTEMBER 19, 2018 28,727.49 16.56

OCTOBER 23, 2018 4,122.82 17.61

NOVEMBER 21, 2018 24,427.57 4.54

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 11,374.87 27.63

TOTAL DISTRIBUTIONS 158,123.61TOTAL INTEREST FROM INVESTMENTS 121.86

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

312

ORION FIRE PROTECTION DISTRICT

RATE: .3954

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	64,718.86
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	205.20
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	64,924.06

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.05 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	26,131.62	5.73
JULY 24, 2018	2,338.10	17.95
AUGUST 20, 2018	10,239.48	.50
SEPTEMBER 19, 2018	13,815.75	8.01
OCTOBER 23, 2018	483.49	6.86
NOVEMBER 21, 2018	10,808.62	2.09

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,106.95	11.47
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TOTAL DISTRIBUTIONS 64,924.01TOTAL INTEREST FROM INVESTMENTS 52.61

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

313 RAPIDS CITY FIRE PROTECTION DISTRICT RATE: .3128

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	386,655.69
TAXES ON RAILROAD PROPERTY	1,308.91
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	526.57
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	7.46
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	60.95
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	38.34
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	388,597.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	257.63
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 2018	54.03
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.29
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	311.95 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 7.46

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 132,741.64 29.09

JULY 24, 2018 15,585.44 94.27

AUGUST 20, 2018 69,348.56 12.61

SEPTEMBER 19, 2018 82,991.22 48.28

OCTOBER 23, 2018 10,388.24 44.92

NOVEMBER 21, 2018 66,471.98 14.20

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 10,751.43 70.71

TOTAL DISTRIBUTIONS 388,285.97TOTAL INTEREST FROM INVESTMENTS 314.08

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

314 REYNOLDS FIRE PROTECTION DISTRICT RATE: .4264

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	138,981.99
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	138,981.99

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	54.34
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	54.45 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	50,473.30	11.06
JULY 24, 2018	3,553.82	33.87
AUGUST 20, 2018	24,429.65	4.08
SEPTEMBER 19, 2018	28,831.82	16.74
OCTOBER 23, 2018	3,794.39	16.09
NOVEMBER 21, 2018	23,806.82	5.11

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	4,037.74	25.98
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TOTAL DISTRIBUTIONS 138,927.54TOTAL INTEREST FROM INVESTMENTS 112.93

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

315 SHERRARD FIRE PROTECTION DISTRICT RATE: .5023

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,153.89
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	60,153.89

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.05 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	20,920.58	4.58
JULY 24, 2018	2,591.26	14.97
AUGUST 20, 2018	10,777.53	1.87
SEPTEMBER 19, 2018	13,287.77	7.74
OCTOBER 23, 2018	1,035.53	6.66
NOVEMBER 21, 2018	10,620.19	2.36

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	920.98	10.72
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TOTAL DISTRIBUTIONS 60,153.84TOTAL INTEREST FROM INVESTMENTS 48.90

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

316                   SOUTH MOLINE FIRE PROTECTION DISTRICT                   RATE:     .2600

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	43,020.15
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	14.76
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	69.73
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
 TOTAL TAXES TO BE ACCOUNTED FOR	43,104.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	337.04
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
 TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	337.07 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4                   : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018                   14,405.95                   3.16

JULY 24, 2018                   1,159.43                   9.79

AUGUST 20, 2018                   7,852.77                   1.68

SEPTEMBER 19, 2018                   8,568.24                   4.97

OCTOBER 23, 2018                   897.87                   4.63

NOVEMBER 21, 2018                   7,311.72                   1.68

ROCK ISLAND TIF                   : DECEMBER 18, 2018

JANUARY 25, 2019                   2,571.59                   8.78

TOTAL DISTRIBUTIONS                   42,767.57TOTAL INTEREST FROM INVESTMENTS                   34.69

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

317

CC/BARSTOW FPD

RATE: .3250

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	94,693.24
TAXES ON RAILROAD PROPERTY	7,473.16
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	13.04
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	102,179.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	427.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	22.87
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	40.39
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	490.37 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	29,629.67	6.50
JULY 24, 2018	4,099.41	21.58
AUGUST 20, 2018	17,657.40	4.04
SEPTEMBER 19, 2018	20,106.70	11.72
OCTOBER 23, 2018	2,290.11	10.55
NOVEMBER 21, 2018	17,375.45	4.42

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	10,530.33	17.81
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TOTAL DISTRIBUTIONS 101,689.07TOTAL INTEREST FROM INVESTMENTS 76.62

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

400

HAMPTON SCHOOL DISTRICT #29

RATE: 3.3216

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,319,607.02
TAXES ON RAILROAD PROPERTY	9,222.26
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	400.35
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,329,229.63

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,515.98
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,516.98 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	442,558.74	96.97
JULY 24, 2018	56,040.17	317.70
AUGUST 20, 2018	241,308.97	47.50
SEPTEMBER 19, 2018	280,786.81	163.32
OCTOBER 23, 2018	42,865.75	158.09
NOVEMBER 21, 2018	229,808.10	50.17

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	32,344.11	236.02
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TOTAL DISTRIBUTIONS 1,325,712.65TOTAL INTEREST FROM INVESTMENTS 1,069.77

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

401

SILVIS SCHOOL DISTRICT #34

RATE: 4.0730

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,075,989.60
TAXES ON RAILROAD PROPERTY	22,254.34
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	6,891.13
PAYMENTS BY HOUSING AUTHORITIES	5,075.19
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	421.51
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	2,282.68
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	499.27
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,113,413.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	12,707.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	5,490.85
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	703.48
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	4,722.07
OVER/SHORT	2.33
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	23,625.87 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 421.51

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	1,210,304.56	265.77
JULY 24, 2018	102,819.65	828.46
AUGUST 20, 2018	500,185.40	40.04
SEPTEMBER 19, 2018	580,842.00	337.23
OCTOBER 23, 2018	73,796.23	352.00
NOVEMBER 21, 2018	494,226.74	91.92

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	127,191.76	574.55
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TOTAL DISTRIBUTIONS 3,089,787.85TOTAL INTEREST FROM INVESTMENTS 2,489.97

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

402

CARBON CLIFF SCHOOL DISTRICT #36

RATE: 3.1188

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	785,607.04
TAXES ON RAILROAD PROPERTY	61,433.28
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	125.11
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>847,165.43</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,971.35
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	219.49
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.60
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>2,191.44 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	280,818.89	61.53
JULY 24, 2018	25,065.61	192.86
AUGUST 20, 2018	202,634.65	63.25
SEPTEMBER 19, 2018	131,613.77	74.64
OCTOBER 23, 2018	10,720.81	87.24
NOVEMBER 21, 2018	115,873.34	14.88

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	78,246.92	142.57
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**TOTAL DISTRIBUTIONS** **844,973.99****TOTAL INTEREST FROM INVESTMENTS** **636.97**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

403 EAST MOLINE SCHOOL DISTRICT #37 RATE: 4.2516

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,754,421.38
TAXES ON RAILROAD PROPERTY	84,181.85
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	4,817.03
PAYMENTS BY HOUSING AUTHORITIES	784.93
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	12,609.42
REAL ESTATE TAXES COLLECTED FROM AUCTION	5,248.38
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	6,299.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	412.27
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	235,987.07
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>15,104,761.98</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	51,203.88
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	23,242.34
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	675.07
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,126.86
OVER/SHORT	11.17
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	77,259.32 -

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 77,259.32 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 5,248.38

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 4,761,223.43

JULY 24, 2018 679,208.66 3,481.87

AUGUST 20, 2018 2,772,018.48 604.98

SEPTEMBER 19, 2018 2,991,225.92 1,735.92

OCTOBER 23, 2018 418,391.89 1,697,01

NOVEMBER 21, 2018 2,621,047,55 628,87

DECEMBER 18 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 543,151.28 2,759.30

## TOTAL DISTRIBUTIONS

15,027,502.66

### TOTAL INTEREST FROM INVESTMENTS

11,951.40

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

404

COLONA SCHOOL DISTRICT #190

RATE: 3.8965

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,768.02
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,768.02

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	279.58
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	279.58 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 330.33 .07

JULY 24, 2018 .20

AUGUST 20, 2018 223.71 .08

SEPTEMBER 19, 2018 223.72 .13

OCTOBER 23, 2018 .09

NOVEMBER 21, 2018 469.83 .23

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 240.85 .41

TOTAL DISTRIBUTIONS 1,488.44TOTAL INTEREST FROM INVESTMENTS 1.21

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

410

UNITED TOWNSHIP SCHOOL DISTRICT #30

RATE: 1.8834

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,181,893.16
TAXES ON RAILROAD PROPERTY	89,909.90
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	5,320.42
PAYMENTS BY HOUSING AUTHORITIES	2,694.53
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	5,812.81
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,512.12
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	3,921.75
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	413.50
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	104,283.42
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>9,396,761.61</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	31,877.77
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	12,967.62
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	624.35
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,125.71
OVER/SHORT	6.95
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>48,602.40 -</b>
AUCTION DISTRIBUTION : FEBRUARY 23, 2018	2,512.12
MOLINE TIF#4 : APRIL 18, 2018	
MILAN/EAST MOLINE TIF: APRIL 18, 2018	104,283.42
	JUNE 21, 2018 3,089,496.76 677.31
	JULY 24, 2018 395,337.63 2,222.22
	AUGUST 20, 2018 1,718,560.86 351.67
	SEPTEMBER 19, 2018 1,832,459.43 1,062.67
	OCTOBER 23, 2018 250,245.89 1,056.89
	NOVEMBER 21, 2018 1,590,131.26 358.63
ROCK ISLAND TIF : DECEMBER 18, 2018	
	JANUARY 25, 2019 365,131.84 1,708.13
<b>TOTAL DISTRIBUTIONS</b>	<b>9,348,159.21</b>
<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>7,437.52</b>

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

420

COMMUNITY SCHOOL DISTRICT #1

RATE: 2.7335

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,167,248.70
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,167,248.70

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	84.09
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	6.20
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	90.29 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	7,699,601.43	1,687.12
JULY 24, 2018	13,392.09	4,727.53
AUGUST 20, 2018	165,943.91	1,493.19-
SEPTEMBER 19, 2018	146,808.79	3.21-
OCTOBER 23, 2018	7,431.65	1,000.24
NOVEMBER 21, 2018	132,418.55	654.64-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,561.99	1,374.77
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<u>TOTAL DISTRIBUTIONS</u>	<u>8,167,158.41</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>6,638.62</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

421 MOLINE-COAL VALLEY CUSD 40 RATE: 5.1094

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	43,534,033.41
TAXES ON RAILROAD PROPERTY	57,415.20
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	22,733.36
PAYMENTS BY HOUSING AUTHORITIES	48,081.52
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	12,441.15
REAL ESTATE TAXES COLLECTED FROM AUCTION	531.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	13,518.11
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	5,733.57
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	291.51
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	859.78
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,986.60
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>43,698,625.31</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	96,206.16
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 2018	3,088.75
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	29,421.17
OVER/SHORT	33.00
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>128,748.00</b>

TOTAL UNPAID TAX, REFUNDS ACCOUNTED FOR 123,719.00

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 531.10

MOLINE TIF#4 . APRIL 18, 2018 2,988.00

MILAN/EAST MOLINE TTF: APRIL 18, 2018

JUNE 21, 2018 14,380,607.81 3,153.08

JULY 24, 2018 1,594,502.61 10,140.63

AUGUST 20, 2018 8,082,617.96 1,739.38

SEPTEMBER 19, 2018 9,133,962.91 5,312.77

OCTOBER 23, 2018 1,272,228.17 5,052.45

NOVEMBER 21, 2018 7,796,766.25 1,850.48

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 1,305,672.82 8,059.32

## TOTAL DISTRIBUTIONS

43,569,876.23

### TOTAL INTEREST FROM INVESTMENTS

35,308.11

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

422

ROCK ISLAND SCHOOL DISTRICT #41

RATE: 5.3398

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	28,873,522.02
TAXES ON RAILROAD PROPERTY	306,825.50
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	17,151.93
PAYMENTS BY HOUSING AUTHORITIES	46,347.32
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	20,825.04
REAL ESTATE TAXES COLLECTED FROM AUCTION	27,403.54
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	40,284.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	937.52
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	979,253.79
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	30,312,551.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	204,248.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	13,269.24
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	2,885.44
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	80,508.94
OVER/SHORT	21.78
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	300,934.21 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	27,403.54
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018	653,896.50
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JUNE 21, 2018	9,333,520.54	2,049.56
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JULY 24, 2018	942,496.35	6,520.09
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AUGUST 20, 2018	5,288,895.08	1,170.32
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SEPTEMBER 19, 2018	6,053,750.70	3,561.05
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OCTOBER 23, 2018	812,751.38	3,289.05
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NOVEMBER 21, 2018	5,125,681.52	1,229.91
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ROCK ISLAND TIF : DECEMBER 18, 2018	325,357.29
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JANUARY 25, 2019	1,447,864.26	5,483.62
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<u>TOTAL DISTRIBUTIONS</u>	<u>30,011,617.16</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>23,303.60</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

423 RIVERDALE COMM UN SCHOOL DIST #100 RATE: 4.3868

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,987,129.10
TAXES ON RAILROAD PROPERTY	126,859.37
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	1,031.86
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	7,443.57
REAL ESTATE TAXES COLLECTED FROM AUCTION	6,613.68
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	1,135.14
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	112.78
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>7,130,325.50</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,186.01
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 2018	158.11
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	5.30
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5,349.42 -

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

5,349.42 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 6,613.68

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 2,553,280.54 559.47

JULY 24, 2018 276,695.24 1,794.13

AUGUST 20, 2018 1,185,650.59 154.70

SEPTEMBER 19, 2018 1,436,815.01 833.01

OCTOBER 23, 2018 188,812.23 814.91

NOVEMBER 21, 2018 1,167,069.31 232.68

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 310,039.48 1,286.32

## TOTAL DISTRIBUTIONS

7,124,976.08

### TOTAL INTEREST FROM INVESTMENTS

5,675.22

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

424

SHERRARD COMMUNITY SCHOOL DISTRICT #200

RATE: 4.7097

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,456,426.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	8,668.10
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	980.08
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	1,034.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	604.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,467,713.19

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,247.61
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 2018	1,324.11
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.86
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,573.58 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	980.08
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	869,253.43	190.47
JULY 24, 2018	85,101.70	603.24
AUGUST 20, 2018	427,606.47	69.51
SEPTEMBER 19, 2018	519,040.78	301.73
OCTOBER 23, 2018	68,122.50	285.81
NOVEMBER 21, 2018	434,493.20	98.70

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	59,541.45	445.40
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<u>TOTAL DISTRIBUTIONS</u>	<u>2,464,139.61</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>1,994.86</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

426

ORION SCHOOL DISTRICT #223

RATE: 4.2168

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	481,105.90
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	40.94
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	2,188.36
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>483,335.20</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.37
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.37 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	189,276.00	41.47
JULY 24, 2018	20,086.98	132.65
AUGUST 20, 2018	73,628.81	2.65
SEPTEMBER 19, 2018	108,894.75	63.38
OCTOBER 23, 2018	4,552.94	51.93
NOVEMBER 21, 2018	80,377.93	15.29

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	6,517.42	83.69
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**TOTAL DISTRIBUTIONS** 483,334.83**TOTAL INTEREST FROM INVESTMENTS** 391.06

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

427

ROCKRIDGE SCHOOL DISTRICT #300

RATE: 4.8474

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,808,223.48
TAXES ON RAILROAD PROPERTY	1,948.02
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	95.42
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	21,844.39
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	3,002.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,835,113.52

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	24,722.36
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	7.43
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	24,729.79 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	21,844.39
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	3,589,339.51	786.49
JULY 24, 2018	300,433.82	2,448.51
AUGUST 20, 2018	1,727,366.10	273.66
SEPTEMBER 19, 2018	2,017,726.36	1,170.06
OCTOBER 23, 2018	257,149.65	1,135.76
NOVEMBER 21, 2018	1,707,000.90	373.40

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	189,523.00	1,764.56
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<u>TOTAL DISTRIBUTIONS</u>	<u>9,810,383.73</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>7,952.44</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

428

MERCER COUNTY SCHOOL DISTRICT #404

RATE: 4.7127

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	125,126.42
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	66.48
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	125,192.90

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.10 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	64,107.84	14.05
JULY 24, 2018	3,304.85	42.02
AUGUST 20, 2018	17,913.98	2.77-
SEPTEMBER 19, 2018	22,680.88	12.89
OCTOBER 23, 2018	1,684.84	14.63
NOVEMBER 21, 2018	13,894.40	1.15-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,606.01	22.04
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<u>TOTAL DISTRIBUTIONS</u>	<u>125,192.80</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>101.71</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

450 BLACK HAWK COLLEGE DISTRICT #503 RATE: .5676

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,796,740.79
TAXES ON RAILROAD PROPERTY	82,730.92
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	7,154.90
PAYMENTS BY HOUSING AUTHORITIES	11,079.90
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	6,310.61
REAL ESTATE TAXES COLLECTED FROM AUCTION	7,275.54
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1,796.28
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	6,724.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	32.38
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	407.17
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	136,074.13
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,056,326.62

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	45,859.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	5,318.51
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	1,018.05
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	12,768.12
OVER/SHORT	11.21
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	64,975.38 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	7,275.54	
MOLINE TIF#4 : APRIL 18, 2018	331.61	
MILAN/EAST MOLINE TIF: APRIL 18, 2018	101,158.30	
JUNE 21, 2018	6,008,128.10	1,317.28
JULY 24, 2018	483,577.30	4,085.40
AUGUST 20, 2018	2,431,733.88	174.02
SEPTEMBER 19, 2018	2,743,017.99	1,579.54
OCTOBER 23, 2018	368,248.85	1,718.72
NOVEMBER 21, 2018	2,333,429.46	396.10
ROCK ISLAND TIF : DECEMBER 18, 2018	34,584.22	
JANUARY 25, 2019	479,865.99	2,719.08
<u>TOTAL DISTRIBUTIONS</u>	<u>14,991,351.24</u>	
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>11,990.14</u>	

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

500 VILLAGE OF ANDALUSIA RATE: 1.0822

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	202,586.70
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4,216.24
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	55.47
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>206,858.41</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	303.51
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.15

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

303.66 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 4,216.24

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	70,378.94	15.42
JULY 24, 2018	7,850.95	49.64
AUGUST 20, 2018	38,600.22	7.92
SEPTEMBER 19, 2018	41,012.98	23.75
OCTOBER 23, 2018	7,768.62	25.29
NOVEMBER 21, 2018	32,647.67	5.79

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 4,079.13

36.61

## TOTAL DISTRIBUTIONS

206,554.75

### TOTAL INTEREST FROM INVESTMENTS

164.42

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

501

VILLAGE OF CARBON CLIFF

RATE: .7602

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	176,781.97
TAXES ON RAILROAD PROPERTY	2,240.37
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	30.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>179,052.84</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	694.18
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	94.47
OVER/SHORT	.13
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>788.78 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	54,608.58	11.99
JULY 24, 2018	8,406.64	40.50
AUGUST 20, 2018	33,563.34	7.90
SEPTEMBER 19, 2018	37,534.77	21.85
OCTOBER 23, 2018	4,057.46	19.63
NOVEMBER 21, 2018	31,884.73	7.81

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	8,208.54	33.45
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**TOTAL DISTRIBUTIONS** 178,264.06**TOTAL INTEREST FROM INVESTMENTS** 143.13

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

502

VILLAGE OF COAL VALLEY

RATE: .4380

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	282,871.95
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	790.50
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	24.99
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	15.71
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>283,703.15</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	764.90
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 2018	84.35
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	10.71
OVER/SHORT	.21
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>860.17 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	91,728.57	20.10
JULY 24, 2018	13,191.95	67.17
AUGUST 20, 2018	50,010.64	9.51
SEPTEMBER 19, 2018	62,974.75	36.76
OCTOBER 23, 2018	8,226.28	33.07
NOVEMBER 21, 2018	51,783.77	12.55

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	4,927.02	50.15
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**TOTAL DISTRIBUTIONS** **282,842.98****TOTAL INTEREST FROM INVESTMENTS** **229.31**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

503

VILLAGE OF CORDOVA

RATE: .7506

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	62,253.16
TAXES ON RAILROAD PROPERTY	233.21
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	62,486.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	75.05
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	75.10 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	20,027.64	4.39
JULY 24, 2018	2,542.44	14.38
AUGUST 20, 2018	11,278.34	2.37
SEPTEMBER 19, 2018	13,481.55	7.86
OCTOBER 23, 2018	3,213.33	8.24
NOVEMBER 21, 2018	10,125.61	1.87

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,742.36	11.43
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TOTAL DISTRIBUTIONS 62,411.27TOTAL INTEREST FROM INVESTMENTS 50.54

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

504 CITY OF EAST MOLINE RATE: 2.2556

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,128,595.87
TAXES ON RAILROAD PROPERTY	43,226.43
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	2,463.73
PAYMENTS BY HOUSING AUTHORITIES	416.43
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	6,687.41
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,017.52
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	3,200.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	218.72
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	121,368.52
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,308,195.14

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	19,511.38
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	12,071.91
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	331.17
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,914.92
OVER/SHORT	4.64
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	34,834.02 -

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 34,834.02 -

AUCTION DISTRIBUTION :: FEBRUARY 23, 2018 2,017.52

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018

JULY 24, 2018 296,111,05 1,555,77

AUGUST 20, 2018 1,077,425,36 169,19

SEPTEMBER 19, 2018 1 193 649 95 691 48

OCTOBER 23 2018 150 232 98 694 16

NOVEMBER 21 2018 1 053 650 18 237 01

DECEMBER 18, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 242,168.77 1,149.78

## TOTAL DISTRIBUTIONS

6,273,361.12

### TOTAL INTEREST FROM INVESTMENTS

4,965.72

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

505

VILLAGE OF HAMPTON

RATE: .9190

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	284,284.75
TAXES ON RAILROAD PROPERTY	1,099.60
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	110.77
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>285,495.12</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	788.15
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.22
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>788.37 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	95,752.77	20.98
JULY 24, 2018	12,398.33	68.97
AUGUST 20, 2018	52,417.76	10.35
SEPTEMBER 19, 2018	59,552.58	34.59
OCTOBER 23, 2018	8,503.36	33.55
NOVEMBER 21, 2018	49,669.30	10.96

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	6,412.65	51.04
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**TOTAL DISTRIBUTIONS** 284,706.75**TOTAL INTEREST FROM INVESTMENTS** 230.44

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

506 VILLAGE OF HILSDALE RATE: .8900

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	45,921.20
TAXES ON RAILROAD PROPERTY	1,137.22
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	209.34
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,257.21
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	56.87
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	22.88
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>48,604.72</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	368.98
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 2018	32.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	401.09 -

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

401.09 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 1,257.21

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018

JULY 24, 2018 3,389.24 13.48

AUGUST 20, 2018 6,998.92 .07

SEPTEMBER 19, 2018 8,715.71 5.01

OCTOBER 23, 2018 1,800,40 5,85

NOVEMBER 21, 2018 6:352:49 -57

DECEMBER 18 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 2,288.19 8.24

## TOTAL DISTRIBUTIONS

48,203.63

#### TOTAL INTEREST FROM INVESTMENTS

37.03

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

507

VILLAGE OF MILAN

RATE: 1.1522

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	915,167.84
TAXES ON RAILROAD PROPERTY	6,019.51
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	2,176.00
PAYMENTS BY HOUSING AUTHORITIES	2,872.76
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	423.42
REAL ESTATE TAXES COLLECTED FROM AUCTION	193.49
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	119.55
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	121,387.77
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>1,048,360.34</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,744.04
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 2018	465.24
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	523.47
OVER/SHORT	.69
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>5,733.44 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	193.49
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018	121,387.77
JUNE 21, 2018	290,074.73
JULY 24, 2018	25,245.18
AUGUST 20, 2018	177,905.84
SEPTEMBER 19, 2018	196,529.18
OCTOBER 23, 2018	22,122.04
NOVEMBER 21, 2018	169,797.70

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	39,370.97
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101.82
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<b>TOTAL DISTRIBUTIONS</b>	<b>1,042,626.90</b>
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<b>TOTAL INTEREST FROM INVESTMENTS</b>
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<b>740.03</b>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

508

## CITY OF MOLINE

RATE: 2.0742

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,569,965.64
TAXES ON RAILROAD PROPERTY	23,308.14
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	3,734.81
PAYMENTS BY HOUSING AUTHORITIES	19,519.06
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	5,035.23
REAL ESTATE TAXES COLLECTED FROM AUCTION	83.38
OMITTED TAXES COLLECTED FOR PRIOR YEARS	5,487.79
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	1,771.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	201.52
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	1,209.42
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>15,630,316.31</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	22,833.28
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 2018	547.97
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	11,893.05
OVER/SHORT	11.81
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>35,286.11 -</b>

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 35,286.11 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 83.38

MOLINE TIF#4 : APRIL 18, 2018 1,209.42

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 5,058,515.38 1,109.22

JULY 24, 2018 568,445.27 3,573.63

AUGUST 20, 2018 2,932,536.70 666.03

SEPTEMBER 19, 2018 3,287,706.53 1,913.47

OCTOBER 23, 2018 465,461.80 1,811.81

NOVEMBER 21, 2018 2,809,630.83 676.63

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 471,440.89 2,886.58

## TOTAL DISTRIBUTIONS

15,595,030.20

#### TOTAL INTEREST FROM INVESTMENTS

12,637.37

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

509

VILLAGE OF OAK GROVE

RATE: .2970

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,891.70
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	546.63
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	67.54
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	38.09
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	11,543.96

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 2018	83.50
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	83.51 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	67.54
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	3,965.86	.87
JULY 24, 2018	119.71	2.53
AUGUST 20, 2018	1,672.60	.20
SEPTEMBER 19, 2018	2,572.18	1.50
OCTOBER 23, 2018	973.73	1.75
NOVEMBER 21, 2018	1,587.62	.17

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	501.21	1.83
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<u>TOTAL DISTRIBUTIONS</u>	<u>11,460.45</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>8.85</u>
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## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

510

VILLAGE OF PORT BYRON

RATE: .9380

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	280,334.49
TAXES ON RAILROAD PROPERTY	1,953.23
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	144.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>282,432.20</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	246.59
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.21
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>246.80 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	91,567.23	20.06
JULY 24, 2018	12,358.54	66.37
AUGUST 20, 2018	51,863.03	10.88
SEPTEMBER 19, 2018	61,053.56	35.57
OCTOBER 23, 2018	7,743.38	32.58
NOVEMBER 21, 2018	50,353.75	11.78

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	7,245.91	50.43
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**TOTAL DISTRIBUTIONS** 282,185.40**TOTAL INTEREST FROM INVESTMENTS** 227.67

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

511

VILLAGE OF RAPIDS CITY

RATE: .5798

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	152,997.20
TAXES ON RAILROAD PROPERTY	463.78
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	14.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	23.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>153,498.91</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	56.60
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.12
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>56.72 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	14.26
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	57,776.13	12.66
JULY 24, 2018	7,849.99	41.92
AUGUST 20, 2018	22,502.30	.47
SEPTEMBER 19, 2018	31,923.66	18.52
OCTOBER 23, 2018	4,219.58	17.99
NOVEMBER 21, 2018	22,855.97	3.28

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	6,300.30	29.48
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<b>TOTAL DISTRIBUTIONS</b>	<b>153,442.19</b>
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<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>124.32</b>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

512

VILLAGE OF REYNOLDS

RATE: .2140

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,256.62
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,256.62

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	5,131.29	1.12
JULY 24, 2018	772.27	3.79
AUGUST 20, 2018	2,696.34	.46
SEPTEMBER 19, 2018	3,095.57	1.80
OCTOBER 23, 2018	421.20	1.76
NOVEMBER 21, 2018	2,595.13	.55

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	544.81	2.92
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TOTAL DISTRIBUTIONS 15,256.61TOTAL INTEREST FROM INVESTMENTS 12.40

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

513

CITY OF ROCK ISLAND

RATE: 2.6038

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,234,076.74
TAXES ON RAILROAD PROPERTY	118,257.51
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	1,866.93
PAYMENTS BY HOUSING AUTHORITIES	16,107.87
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	9,197.86
REAL ESTATE TAXES COLLECTED FROM AUCTION	11,705.75
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	19,418.72
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	170.39
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	158,651.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>12,569,452.77</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	92,179.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6,470.36
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	291.81
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	38,074.88
OVER/SHORT	9.22
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>137,025.48 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 11,705.75

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 3,974,360.04 872.89

JULY 24, 2018 411,423.77 2,785.59

AUGUST 20, 2018 2,216,890.43 474.02

SEPTEMBER 19, 2018 2,550,455.79 1,502.09

OCTOBER 23, 2018 343,702.53 1,392.87

NOVEMBER 21, 2018 2,170,526.94 520.54

ROCK ISLAND TIF : DECEMBER 18, 2018 158,651.00

JANUARY 25, 2019 594,711.04 2,321.45

**TOTAL DISTRIBUTIONS** **12,432,427.29****TOTAL INTEREST FROM INVESTMENTS** **9,869.45**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

514

CITY OF SILVIS

RATE: 1.6166

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,565,649.10
TAXES ON RAILROAD PROPERTY	5,118.09
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	65.83
PAYMENTS BY HOUSING AUTHORITIES	2,014.37
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	1.63
REAL ESTATE TAXES COLLECTED FROM AUCTION	333.75
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	711.17
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,573,893.94

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,435.30
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,240.53
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	19.34
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	392.88
OVER/SHORT	1.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	10,089.23 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 333.75

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	495,792.97	108.72
JULY 24, 2018	60,941.91	354.63
AUGUST 20, 2018	329,037.03	90.18
SEPTEMBER 19, 2018	306,106.63	177.10
OCTOBER 23, 2018	61,183.92	192.86
NOVEMBER 21, 2018	254,481.18	49.11

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 55,927.32 293.17

TOTAL DISTRIBUTIONS 1,563,804.71TOTAL INTEREST FROM INVESTMENTS 1,265.77



REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

602

SOUTH MOLINE TOWNSHIP CEMETERY

RATE: .0032

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,264.84
TAXES ON RAILROAD PROPERTY	41.90
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	9.31
PAYMENTS BY HOUSING AUTHORITIES	30.73
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	5.08
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.42
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	4.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.62
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,359.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	43.82
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	14.67
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	1.32
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2.45
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	62.28 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	2.42
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	7,318.52	1.60
JULY 24, 2018	843.92	5.19
AUGUST 20, 2018	4,221.17	.95
SEPTEMBER 19, 2018	4,619.93	2.68
OCTOBER 23, 2018	654.13	2.59
NOVEMBER 21, 2018	3,988.18	.95

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	648.63	4.10
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<u>TOTAL DISTRIBUTIONS</u>	<u>22,296.90</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>18.06</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

603

ANDALUSIA TOWNSHIP LIBRARY

RATE: .1374

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	62,473.39
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	620.58
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	7.04
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	63,101.01

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	438.11
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	438.16 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 620.58

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 20,784.50 4.55

JULY 24, 2018 2,479.14 14.80

AUGUST 20, 2018 11,688.15 2.48

SEPTEMBER 19, 2018 13,193.14 7.67

OCTOBER 23, 2018 1,921.20 7.39

NOVEMBER 21, 2018 10,669.65 2.26

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 1,306.49 11.27

TOTAL DISTRIBUTIONS 62,662.85TOTAL INTEREST FROM INVESTMENTS 50.42

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

701 CORDOVA TOWNSHIP ROAD AND BRIDGE RATE: .0860

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	259,193.22
TAXES ON RAILROAD PROPERTY	404.78
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	259,598.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.65
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.20
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.85 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	243,549.24	53.37
JULY 24, 2018	550.54	149.64
AUGUST 20, 2018	5,448.96	47.13-
SEPTEMBER 19, 2018	4,953.92	.08
OCTOBER 23, 2018	244.24	31.73
NOVEMBER 21, 2018	4,381.92	20.65-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	466.33	43.64
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TOTAL DISTRIBUTIONS 259,595.15TOTAL INTEREST FROM INVESTMENTS 210.68

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

702

COE TOWNSHIP ROAD AND BRIDGE

RATE: .3236

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	114,590.02
TAXES ON RAILROAD PROPERTY	4.28
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	114,594.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	75.71
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.09
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	75.80 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	42,453.94	9.30
JULY 24, 2018	3,063.59	28.56
AUGUST 20, 2018	19,526.17	2.77
SEPTEMBER 19, 2018	23,839.69	13.84
OCTOBER 23, 2018	3,181.49	13.36
NOVEMBER 21, 2018	19,367.65	4.00

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	3,085.97	21.25
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TOTAL DISTRIBUTIONS 114,518.50TOTAL INTEREST FROM INVESTMENTS 93.08

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

703 CANOE CREEK TOWNSHIP ROAD AND BRIDGE RATE: .2412

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,012.07
TAXES ON RAILROAD PROPERTY	1,802.96
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,815.03

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.50
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.51 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	7,352.80	1.61
JULY 24, 2018	137.73	4.62
AUGUST 20, 2018	1,526.08	.60-
SEPTEMBER 19, 2018	2,167.46	1.22
OCTOBER 23, 2018	159.06	1.51
NOVEMBER 21, 2018	1,901.59	.18

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	2,569.80	2.85
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TOTAL DISTRIBUTIONS 15,814.52TOTAL INTEREST FROM INVESTMENTS 11.39

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

704

ZUMA TOWNSHIP ROAD AND BRIDGE

RATE: .2164

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	54,811.22
TAXES ON RAILROAD PROPERTY	2,604.72
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	367.19
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	57,783.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	15.39
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	15.43 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	18,980.48	4.16
JULY 24, 2018	1,663.99	13.01
AUGUST 20, 2018	10,240.59	2.12
SEPTEMBER 19, 2018	11,173.35	6.48
OCTOBER 23, 2018	1,304.91	6.18
NOVEMBER 21, 2018	10,217.21	2.59

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	4,187.17	10.00
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TOTAL DISTRIBUTIONS 57,767.70TOTAL INTEREST FROM INVESTMENTS 44.54

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

706 HAMPTON TOWNSHIP ROAD AND BRIDGE RATE: .1102

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	76,940.22
TAXES ON RAILROAD PROPERTY	3,885.40
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	186.45
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	24.43
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	20.20
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	13.51
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	81,070.21

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	119.95
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	7.76
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	19.03
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	146.80 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 24.43

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	25,178.40	5.52
JULY 24, 2018	2,285.41	17.32
AUGUST 20, 2018	15,046.63	3.71
SEPTEMBER 19, 2018	16,786.10	9.79
OCTOBER 23, 2018	1,749.58	8.64
NOVEMBER 21, 2018	14,545.34	3.75

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 5,307.52 13.71

TOTAL DISTRIBUTIONS 80,923.41TOTAL INTEREST FROM INVESTMENTS 62.44

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

707                   SOUTH MOLINE TWP. ROAD AND BRIDGE                   RATE:   .0170

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,040.17
TAXES ON RAILROAD PROPERTY	222.62
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.97
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	4.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>3,268.32</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	22.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	11.82
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>33.86 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4                   : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018                   1,046.60                   .23

JULY 24, 2018                   80.25                   .71

AUGUST 20, 2018                   549.71                   .11

SEPTEMBER 19, 2018                   597.78                   .34

OCTOBER 23, 2018                   64.89                   .33

NOVEMBER 21, 2018                   514.19                   .12

ROCK ISLAND TIF                   : DECEMBER 18, 2018

JANUARY 25, 2019                   381.04                   .61

**TOTAL DISTRIBUTIONS**                   **3,234.46****TOTAL INTEREST FROM INVESTMENTS**                   **2.45**

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

711 BLACKHAWK TOWNSHIP ROAD AND BRIDGE RATE: .1560

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	68,090.02
TAXES ON RAILROAD PROPERTY	1,126.37
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	170.13
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.45
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	13.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	6.50
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	69,415.95

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	224.39
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 2018	20.65
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	245.09 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 9.45

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 26,388.47 5.78

JULY 24, 2018 2,202.17 18.00

AUGUST 20, 2018 11,720.29 1.40

SEPTEMBER 19, 2018 13,375.86 7.72

OCTOBER 23, 2018 1,775.41 7.96

NOVEMBER 21, 2018 11,526.92 2.32

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 2,172.29 11.98

TOTAL DISTRIBUTIONS 69,170.86TOTAL INTEREST FROM INVESTMENTS 55.16

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

712 COAL VALLEY TOWNSHIP ROAD AND BRIDGE RATE: .1366

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	30,507.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	42.74
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	30,550.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	32.00
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 2018	5.45
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	37.47 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	14,171.39	3.11
JULY 24, 2018	711.04	9.27
AUGUST 20, 2018	4,661.64	.17-
SEPTEMBER 19, 2018	5,047.04	2.86
OCTOBER 23, 2018	311.54	3.28
NOVEMBER 21, 2018	4,453.75	.57

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,156.19	5.85
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TOTAL DISTRIBUTIONS 30,512.59TOTAL INTEREST FROM INVESTMENTS 24.77

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

713 RURAL TOWNSHIP ROAD AND BRIDGE RATE: .4160

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	139,929.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	215.89
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	140,145.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.11 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	55,778.93	12.22
JULY 24, 2018	4,207.57	37.67
AUGUST 20, 2018	23,199.17	2.07
SEPTEMBER 19, 2018	28,956.50	16.76
OCTOBER 23, 2018	1,570.83	15.06
NOVEMBER 21, 2018	23,821.22	4.88

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	2,610.74	25.08
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TOTAL DISTRIBUTIONS 140,144.96TOTAL INTEREST FROM INVESTMENTS 113.74

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

714 BOWLING TOWNSHIP ROAD AND BRIDGE RATE: .3734

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	238,340.50
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	193.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	238,534.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	260.92
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	261.10 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	81,719.36	17.91
JULY 24, 2018	8,486.62	57.11
AUGUST 20, 2018	41,345.59	7.15
SEPTEMBER 19, 2018	50,834.07	29.60
OCTOBER 23, 2018	7,874.56	28.41
NOVEMBER 21, 2018	41,509.70	9.23

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	6,503.17	44.11
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TOTAL DISTRIBUTIONS 238,273.07TOTAL INTEREST FROM INVESTMENTS 193.52

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

715 EDGINGTON TOWNSHIP ROAD AND BRIDGE RATE: .3486

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	96,888.30
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	96,888.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6.53
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6.60 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	37,277.69	8.17
JULY 24, 2018	1,917.28	24.43
AUGUST 20, 2018	17,083.36	2.55
SEPTEMBER 19, 2018	20,421.31	11.85
OCTOBER 23, 2018	1,706.94	10.77
NOVEMBER 21, 2018	17,053.31	3.77

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,421.81	17.21
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TOTAL DISTRIBUTIONS 96,881.70TOTAL INTEREST FROM INVESTMENTS 78.75

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

716 ANDALUSIA TOWNSHIP ROAD AND BRIDGE RATE: .2304

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	61,625.38
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	115.95
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	61,741.33

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	670.01
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	670.06 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 115.95

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	19,867.99	4.35
JULY 24, 2018	2,485.60	14.24
AUGUST 20, 2018	11,380.83	2.48
SEPTEMBER 19, 2018	13,390.73	7.81
OCTOBER 23, 2018	1,567.55	6.99
NOVEMBER 21, 2018	10,940.33	2.57

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 1,322.29

11.11

TOTAL DISTRIBUTIONS 61,071.27TOTAL INTEREST FROM INVESTMENTS

49.55

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

717 BUFFALO PRAIRIE TWP. ROAD AND BRIDGE RATE: .3688

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	83,723.30
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	7.26
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	60.86
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	83,791.42

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.44
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	18.50 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	35,129.74	7.70
JULY 24, 2018	1,428.34	22.70
AUGUST 20, 2018	14,288.85	1.36
SEPTEMBER 19, 2018	15,653.99	8.99
OCTOBER 23, 2018	1,210.36	9.14
NOVEMBER 21, 2018	14,719.04	3.25

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,342.60	14.90
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TOTAL DISTRIBUTIONS 83,772.92TOTAL INTEREST FROM INVESTMENTS 68.04

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

718 DRURY TOWNSHIP ROAD AND BRIDGE RATE: .4058

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	80,262.17
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	5.72
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	42.22
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	80,310.11

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.06 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	33,969.60	7.44
JULY 24, 2018	2,427.29	22.83
AUGUST 20, 2018	11,794.13	.17-
SEPTEMBER 19, 2018	15,488.48	8.92
OCTOBER 23, 2018	3,250.62	10.29
NOVEMBER 21, 2018	11,663.10	1.35

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,716.83	14.58
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TOTAL DISTRIBUTIONS 80,310.05TOTAL INTEREST FROM INVESTMENTS 65.24

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

750 ANDALUSIA TOWNSHIP ROAD AND BRIDGE RATE: .1235

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,119.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	498.27
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	6.33
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	23,623.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	34.64
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	34.66 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 498.27

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	8,031.58	1.76
JULY 24, 2018	895.95	5.66
AUGUST 20, 2018	4,405.01	.91
SEPTEMBER 19, 2018	4,680.36	2.71
OCTOBER 23, 2018	886.55	2.88
NOVEMBER 21, 2018	3,725.72	.67

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	465.50	4.17
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TOTAL DISTRIBUTIONS 23,588.94TOTAL INTEREST FROM INVESTMENTS 18.76

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

751 BLACKHAWK TOWNSHIP ROAD AND BRIDGE RATE: .1232

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	194,094.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	321.01
PAYMENTS BY HOUSING AUTHORITIES	307.17
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	45.27
REAL ESTATE TAXES COLLECTED FROM AUCTION	41.71
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	2.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	20.84
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	20,177.14
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	215,010.23

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,276.64
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 2018	63.56
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	142.85
OVER/SHORT	.15
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,483.20 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 41.71

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018 14,371.27

JUNE 21, 2018 64,943.26 14.24

JULY 24, 2018 5,897.41 44.73

AUGUST 20, 2018 35,855.71 7.72

SEPTEMBER 19, 2018 41,403.68 24.11

OCTOBER 23, 2018 4,184.79 21.45

NOVEMBER 21, 2018 36,278.57 9.35

ROCK ISLAND TIF : DECEMBER 18, 2018 5,805.87

JANUARY 25, 2019 4,744.76 35.13

TOTAL DISTRIBUTIONS 213,527.03TOTAL INTEREST FROM INVESTMENTS 156.73

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

752

BOWLING TOWNSHIP ROAD AND BRIDGE

RATE: .2353

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,023.50
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	433.06
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	47.34
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	30.18
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,534.08

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 2018	66.15
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	66.15 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	47.34
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	1,567.31	.34
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JULY 24, 2018	94.84	1.04
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AUGUST 20, 2018	980.96	.27
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SEPTEMBER 19, 2018	1,652.83	.98
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OCTOBER 23, 2018	771.43	1.10
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NOVEMBER 21, 2018	956.13	.15
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ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	397.09	1.02
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<u>TOTAL DISTRIBUTIONS</u>	<u>6,467.93</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>4.90</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

753 CANOE CREEK TOWNSHIP ROAD AND BRIDGE RATE: .1675

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,642.53
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	39.40
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	244.39
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	10.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	4.31
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,941.33

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	69.44
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 2018	6.04
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	75.49 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 244.39

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	3,275.01	.72
JULY 24, 2018	637.87	2.53
AUGUST 20, 2018	1,317.22	.02
SEPTEMBER 19, 2018	1,640.32	.94
OCTOBER 23, 2018	338.85	1.10
NOVEMBER 21, 2018	1,195.56	.11

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 216.62

1.55

TOTAL DISTRIBUTIONS 8,865.84TOTAL INTEREST FROM INVESTMENTS 6.97

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

754

COE TOWNSHIP ROAD AND BRIDGE

RATE: .2081

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	18,112.35
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	18,112.35

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	34.06
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	34.07 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	4,764.96	1.04
JULY 24, 2018	1,141.56	3.87
AUGUST 20, 2018	3,477.63	.95
SEPTEMBER 19, 2018	4,104.51	2.41
OCTOBER 23, 2018	697.70	2.18
NOVEMBER 21, 2018	3,470.96	.93

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	420.96	3.31
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<u>TOTAL DISTRIBUTIONS</u>	<u>18,078.28</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>14.69</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

755 CORDOVA TOWNSHIP ROAD AND BRIDGE RATE: .0531

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,081.33
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,081.33

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5.31
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5.31 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	968.32	.21
JULY 24, 2018	83.20	.66
AUGUST 20, 2018	592.42	.16
SEPTEMBER 19, 2018	668.45	.39
OCTOBER 23, 2018	184.75	.42
NOVEMBER 21, 2018	510.71	.10

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	68.17	.56
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TOTAL DISTRIBUTIONS 3,076.02TOTAL INTEREST FROM INVESTMENTS 2.50

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

756

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

RATE: .0952

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	71,089.35
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	175.58
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	5.43
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	3.41
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	71,273.77

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	166.25
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 2018	18.33
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	446.49
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	631.12 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	23,324.66	5.15
JULY 24, 2018	2,867.33	16.78
AUGUST 20, 2018	12,870.67	2.58
SEPTEMBER 19, 2018	15,110.92	8.79
OCTOBER 23, 2018	2,309.78	8.44
NOVEMBER 21, 2018	13,278.76	3.34

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	880.53	12.57
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TOTAL DISTRIBUTIONS 70,642.65TOTAL INTEREST FROM INVESTMENTS 57.65

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

757 EDGINGTON TOWNSHIP ROAD AND BRIDGE RATE: .2261

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,905.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,905.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	5,378.14	1.18
JULY 24, 2018	815.92	3.97
AUGUST 20, 2018	2,805.54	.47
SEPTEMBER 19, 2018	3,227.34	1.87
OCTOBER 23, 2018	445.01	1.85
NOVEMBER 21, 2018	2,657.79	.54

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	575.61	3.05
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TOTAL DISTRIBUTIONS 15,905.35TOTAL INTEREST FROM INVESTMENTS 12.93

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

758 HAMPTON TOWNSHIP ROAD AND BRIDGE RATE: .0551

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	138,805.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	2.24
PAYMENTS BY HOUSING AUTHORITIES	68.66
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	82.64
REAL ESTATE TAXES COLLECTED FROM AUCTION	23.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	62.17
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	3,270.05
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	142,314.82

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	523.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	122.79
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.66
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	74.64
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	721.67 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 23.26

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018	3,270.05
JUNE 21, 2018	48,006.20
JULY 24, 2018	6,541.71
AUGUST 20, 2018	25,732.03
SEPTEMBER 19, 2018	26,721.08
OCTOBER 23, 2018	3,873.30
NOVEMBER 21, 2018	22,985.84

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 4,439.68

25.99

TOTAL DISTRIBUTIONS 141,593.15TOTAL INTEREST FROM INVESTMENTS

112.40

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

759                   SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE                   RATE:   .0116

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	78,619.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	33.11
PAYMENTS BY HOUSING AUTHORITIES	111.34
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	18.40
REAL ESTATE TAXES COLLECTED FROM AUCTION	8.93
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	12.38
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	2.25
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>78,805.59</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	143.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	45.14
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	4.77
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	8.87
OVER/SHORT	.06
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>202.65 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	8.93
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MOLINE TIF#4 : APRIL 18, 2018
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MILAN/EAST MOLINE TIF: APRIL 18, 2018
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JUNE 21, 2018	25,810.10	5.66
JULY 24, 2018	3,003.86	18.30
AUGUST 20, 2018	14,923.57	3.36
SEPTEMBER 19, 2018	16,335.93	9.49
OCTOBER 23, 2018	2,326.48	9.16
NOVEMBER 21, 2018	14,103.28	3.37

ROCK ISLAND TIF : DECEMBER 18, 2018
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JANUARY 25, 2019	2,090.79	14.45
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<b>TOTAL DISTRIBUTIONS</b>	<b>78,602.94</b>
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<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>63.79</b>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

760

ZUMA TOWNSHIP ROAD &amp; BRIDGE

RATE: .1324

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	790.75
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	790.75

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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 197.69 .04

JULY 24, 2018 .12

AUGUST 20, 2018 197.69 .09

SEPTEMBER 19, 2018 197.68 .11

OCTOBER 23, 2018 .08

NOVEMBER 21, 2018 197.69 .07

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .13

TOTAL DISTRIBUTIONS 790.75TOTAL INTEREST FROM INVESTMENTS .64

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

800 VILLAGE OF ANDALUSIA ROAD &amp; BRIDGE RATE: .1069

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	20,011.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	431.99
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	5.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20,448.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	29.98
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	30.00 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 431.99

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	6,951.86	1.52
JULY 24, 2018	775.49	4.91
AUGUST 20, 2018	3,812.83	.78
SEPTEMBER 19, 2018	4,051.16	2.34
OCTOBER 23, 2018	767.36	2.50
NOVEMBER 21, 2018	3,224.86	.57

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 402.92 3.62

TOTAL DISTRIBUTIONS 20,418.47TOTAL INTEREST FROM INVESTMENTS 16.24

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

801 VILLAGE OF CARBON CLIFF ROAD &amp; BRIDGE RATE: .0551

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,813.30
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	2.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	12,815.51

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	50.32
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	6.85
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	57.18 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	3,958.08	.87
JULY 24, 2018	609.33	2.93
AUGUST 20, 2018	2,432.68	.58
SEPTEMBER 19, 2018	2,720.56	1.58
OCTOBER 23, 2018	294.07	1.42
NOVEMBER 21, 2018	2,311.04	.57

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	432.57	2.42
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TOTAL DISTRIBUTIONS 12,758.33TOTAL INTEREST FROM INVESTMENTS 10.37

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

802

VILLAGE OF COAL VALLEY ROAD &amp; BRIDGE

RATE: .0414

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,738.35
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	74.72
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	2.36
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	1.49
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,816.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	72.30
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 2018	7.97
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1.01
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	81.30 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	8,670.60	1.90
JULY 24, 2018	1,246.97	6.35
AUGUST 20, 2018	4,727.23	.90
SEPTEMBER 19, 2018	5,952.67	3.47
OCTOBER 23, 2018	777.58	3.13
NOVEMBER 21, 2018	4,894.84	1.19

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	465.73	4.74
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TOTAL DISTRIBUTIONS 26,735.62TOTAL INTEREST FROM INVESTMENTS 21.68

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

803

VILLAGE OF CORDOVA ROAD &amp; BRIDGE

RATE: .0329

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,909.29
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,909.29

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.29
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3.29 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	600.01	.13
JULY 24, 2018	51.55	.41
AUGUST 20, 2018	367.08	.10
SEPTEMBER 19, 2018	414.18	.24
OCTOBER 23, 2018	114.49	.26
NOVEMBER 21, 2018	316.45	.06

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	42.24	.35
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<u>TOTAL DISTRIBUTIONS</u>	<u>1,906.00</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>1.55</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

804 CITY OF EAST MOLINE ROAD & BRIDGE RATE: .0551  
TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	42,412.39
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	75.94
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.60
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	33.47
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	3,270.05
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>45,801.45</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	133.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	80.50
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	54.39
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	267.92 -

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 267.92 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 9.60

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 16,393.79

JULY 24, 2018 2,522,45 12,15

AUGUST 20 2018 6 925 39 41

SEPTEMBER 19, 2018 7 333 48 4 22

OCTOBER 23 2018 685 87 4 64

NOVEMBER 21, 2018 6 866 67 1 39

DECEMBER 12, 2016

ROCK ISLAND III DECEMBER 10, 2010 JANUARY 25, 2011

CHARTERED 1919, RENEWED 1999, 110725

## TORE DISTRIBUTIONS

19,999.99

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

805 CITY OF EAST MOLINE ROAD &amp; BRIDGE RATE: .0054

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,490.91
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	5.90
PAYMENTS BY HOUSING AUTHORITIES	1.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	8.57
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.09
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	4.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.52
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>10,515.38</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	33.70
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	21.02
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.79
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1.65
OVER/SHORT	.01
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>57.17 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 4.09

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 3,503.26 .77

JULY 24, 2018 462.04 2.53

AUGUST 20, 2018 1,894.00 .36

SEPTEMBER 19, 2018 2,132.42 1.24

OCTOBER 23, 2018 291.67 1.20

NOVEMBER 21, 2018 1,833.01 .43

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 337.72 1.97

**TOTAL DISTRIBUTIONS** **10,458.21****TOTAL INTEREST FROM INVESTMENTS** **8.50**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

806 VILLAGE OF HAMPTON ROAD &amp; BRIDGE RATE: .0551

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,045.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	6.64
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17,052.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	47.25
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	47.26 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	5,741.22	1.26
JULY 24, 2018	743.40	4.13
AUGUST 20, 2018	3,142.90	.62
SEPTEMBER 19, 2018	3,570.72	2.08
OCTOBER 23, 2018	509.85	2.01
NOVEMBER 21, 2018	2,978.11	.66

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	318.58	3.06
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TOTAL DISTRIBUTIONS 17,004.78TOTAL INTEREST FROM INVESTMENTS 13.82

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

807 VILLAGE OF HILLSDALE ROAD &amp; BRIDGE RATE: .0737

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,802.83
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	17.34
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	106.05
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	4.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	1.89
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,932.82

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	30.56
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 2018	2.66
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	33.22 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 106.05

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	1,441.05	.32
JULY 24, 2018	280.67	1.11
AUGUST 20, 2018	579.59	.01
SEPTEMBER 19, 2018	721.77	.41
OCTOBER 23, 2018	149.09	.49
NOVEMBER 21, 2018	526.07	.04

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	95.31	.69
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TOTAL DISTRIBUTIONS 3,899.60TOTAL INTEREST FROM INVESTMENTS 3.07



REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

809

VILLAGE OF MILAN ROAD &amp; BRIDGE

RATE: .1381

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	25.27
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25.27

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 25.27 .01

JULY 24, 2018 .01

AUGUST 20, 2018

SEPTEMBER 19, 2018

OCTOBER 23, 2018

NOVEMBER 21, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019

TOTAL DISTRIBUTIONS 25.27TOTAL INTEREST FROM INVESTMENTS .02

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

810 CITY OF MOLINE, ROAD AND BRIDGE RATE: .0054

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	25,567.55
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	9.50
PAYMENTS BY HOUSING AUTHORITIES	50.79
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	1.38
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.52
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,629.74

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	33.24
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 2018	1.43
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2.48
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	37.17 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	8,369.36	1.83
JULY 24, 2018	919.98	5.90
AUGUST 20, 2018	4,926.49	1.15
SEPTEMBER 19, 2018	5,354.03	3.11
OCTOBER 23, 2018	773.81	3.00
NOVEMBER 21, 2018	4,617.93	1.10

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	630.97	4.67
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TOTAL DISTRIBUTIONS 25,592.57TOTAL INTEREST FROM INVESTMENTS 20.76

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

811

CITY OF MOLINE ROAD &amp; BRIDGE

RATE: .0414

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,177.42
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	1.64
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>4,179.06</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	193.17
OVER/SHORT	.00
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>193.17 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 1,473.00 .34

JULY 24, 2018 .95

AUGUST 20, 2018 870.03 .22

SEPTEMBER 19, 2018 618.88 .35

OCTOBER 23, 2018 226.89 .54

NOVEMBER 21, 2018 879.89 .27

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 82.80- .73

**TOTAL DISTRIBUTIONS** 3,985.89**TOTAL INTEREST FROM INVESTMENTS** 3.40

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

812

VILLAGE OF OAK GROVE ROAD &amp; BRIDGE

RATE: .0328

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	400.19
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	400.19

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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 231.77 .05

JULY 24, 2018 .14

AUGUST 20, 2018 54.24 .01-

SEPTEMBER 19, 2018 59.94 .03

OCTOBER 23, 2018 .04

NOVEMBER 21, 2018 54.24 .01

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .07

TOTAL DISTRIBUTIONS 400.19TOTAL INTEREST FROM INVESTMENTS .33

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

813 VILLAGE OF OAK GROVE ROAD &amp; BRIDGE RATE: .1381

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,379.45
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	254.17
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	28.92
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	17.71
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,680.25

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 2018	38.83
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	38.83 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 28.92

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 868.20 .19

JULY 24, 2018 55.66 .58

AUGUST 20, 2018 549.34 .15

SEPTEMBER 19, 2018 943.66 .56

OCTOBER 23, 2018 452.77 .63

NOVEMBER 21, 2018 509.82 .07

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 233.05 .57

TOTAL DISTRIBUTIONS 3,641.42TOTAL INTEREST FROM INVESTMENTS 2.75

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

814

VILLAGE OF PORT BYRON ROAD &amp; BRIDGE

RATE: .1155

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,053.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,053.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.90
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	18.91 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	2,644.77	.58
JULY 24, 2018	633.61	2.15
AUGUST 20, 2018	1,930.24	.52
SEPTEMBER 19, 2018	2,278.20	1.34
OCTOBER 23, 2018	387.25	1.21
NOVEMBER 21, 2018	1,926.55	.52

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	233.65	1.84
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TOTAL DISTRIBUTIONS 10,034.27TOTAL INTEREST FROM INVESTMENTS 8.16

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

815 VILLAGE OF RAPIDS CITY ROAD &amp; BRIDGE RATE: .0551

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,169.73
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.46
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	2.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,173.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5.38
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5.39 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 1.46

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	5,014.13	1.10
JULY 24, 2018	589.31	3.56
AUGUST 20, 2018	2,015.99	.10
SEPTEMBER 19, 2018	2,662.65	1.54
OCTOBER 23, 2018	288.02	1.49
NOVEMBER 21, 2018	2,056.02	.35

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 540.47 2.56

TOTAL DISTRIBUTIONS 13,168.05TOTAL INTEREST FROM INVESTMENTS 10.70

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

816 CITY OF ROCK ISLAND ROAD &amp; BRIDGE RATE: .0054

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	525.53
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	525.53

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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	137.68	.03
JULY 24, 2018	15.88	.10
AUGUST 20, 2018	123.78	.04
SEPTEMBER 19, 2018	115.11	.07
OCTOBER 23, 2018	17.06	.06
NOVEMBER 21, 2018	111.73	.04

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	4.29	.09
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TOTAL DISTRIBUTIONS 525.53TOTAL INTEREST FROM INVESTMENTS .43

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

817 CITY OF ROCK ISLAND ROAD &amp; BRIDGE RATE: .0328

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	25,208.77
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	23.52
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.99
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	2.15
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	1,545.54
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,785.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	204.82
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 2018	3.68
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	23.12
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	231.64 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 4.99

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 8,793.32 1.93

JULY 24, 2018 851.39 6.10

AUGUST 20, 2018 4,425.75 .77

SEPTEMBER 19, 2018 5,366.13 3.12

OCTOBER 23, 2018 484.36 2.76

NOVEMBER 21, 2018 4,768.74 1.24

ROCK ISLAND TIF : DECEMBER 18, 2018 1,545.54

JANUARY 25, 2019 313.78 4.40

TOTAL DISTRIBUTIONS 26,554.00TOTAL INTEREST FROM INVESTMENTS 20.32

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

818 VILLAGE OF REYNOLDS ROAD &amp; BRIDGE RATE: .1381

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	130.53
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	130.53

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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 26.40 .01

JULY 24, 2018 .01

AUGUST 20, 2018 26.39 .01

SEPTEMBER 19, 2018 26.40 .02

OCTOBER 23, 2018 .01

NOVEMBER 21, 2018 51.34 .02

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .03

TOTAL DISTRIBUTIONS 130.53TOTAL INTEREST FROM INVESTMENTS .11

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

819 VILLAGE OF REYNOLDS ROAD &amp; BRIDGE RATE: .1225

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,617.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>8,617.48</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.01 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	2,913.86	.64
JULY 24, 2018	442.07	2.15
AUGUST 20, 2018	1,520.03	.26
SEPTEMBER 19, 2018	1,748.57	1.01
OCTOBER 23, 2018	241.10	1.00
NOVEMBER 21, 2018	1,439.98	.29

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	311.86	1.65
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**TOTAL DISTRIBUTIONS** 8,617.47**TOTAL INTEREST FROM INVESTMENTS** 7.00

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

820

CITY OF SILVIS ROAD &amp; BRIDGE

RATE: .0551

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	53,364.98
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	2.24
PAYMENTS BY HOUSING AUTHORITIES	68.66
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.06
REAL ESTATE TAXES COLLECTED FROM AUCTION	12.20
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	24.24
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	53,472.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	287.52
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	42.29
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.66
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	13.40
OVER/SHORT	.04
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	343.91 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 12.20

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	16,898.98	3.71
JULY 24, 2018	2,077.22	12.08
AUGUST 20, 2018	11,215.07	3.08
SEPTEMBER 19, 2018	10,433.67	6.03
OCTOBER 23, 2018	2,085.49	6.58
NOVEMBER 21, 2018	8,674.00	1.67

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,731.84	9.99
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TOTAL DISTRIBUTIONS 53,128.47TOTAL INTEREST FROM INVESTMENTS 43.14

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

821

CITY OF MOLINE ROAD &amp; BRIDGE

RATE: .0328

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17.75
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17.75

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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 12.86

JULY 24, 2018 .01

AUGUST 20, 2018 1.25

SEPTEMBER 19, 2018 2.01

OCTOBER 23, 2018

NOVEMBER 21, 2018 1.63

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019

TOTAL DISTRIBUTIONS 17.75TOTAL INTEREST FROM INVESTMENTS .01

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

822 CITY OF EAST MOLINE ROAD &amp; BRIDGE RATE: .0840

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	501.71
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	501.71

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 125.42 .03

JULY 24, 2018 .07

AUGUST 20, 2018 125.43 .06

SEPTEMBER 19, 2018 125.43 .07

OCTOBER 23, 2018 .05

NOVEMBER 21, 2018 125.43 .04

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .09

TOTAL DISTRIBUTIONS 501.71TOTAL INTEREST FROM INVESTMENTS .41

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

903

MILAN TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,191,489.38
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>2,191,489.38</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.66
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>1.66 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	623,839.32	136.69
JULY 24, 2018	29,780.06	406.90
AUGUST 20, 2018	479,630.97	164.28
SEPTEMBER 19, 2018	504,672.15	295.86
OCTOBER 23, 2018	79,236.77	261.40
NOVEMBER 21, 2018	423,819.56	115.02

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	50,508.89	401.19
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**TOTAL DISTRIBUTIONS** 2,191,487.72**TOTAL INTEREST FROM INVESTMENTS** 1,781.34

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

904

MOLINE TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,640,783.89
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	2,670.32
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>2,643,454.21</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	625.98
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	2.01
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>627.99 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 844,560.44 185.06

JULY 24, 2018 83,495.43 586.77

AUGUST 20, 2018 505,144.26 123.40

SEPTEMBER 19, 2018 577,448.97 336.91

OCTOBER 23, 2018 40,878.73 279.33

NOVEMBER 21, 2018 510,579.84 140.16

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 80,718.55 494.40

**TOTAL DISTRIBUTIONS** **2,642,826.22****TOTAL INTEREST FROM INVESTMENTS** **2,146.03**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

905 ROCK ISLAND TIF1/DOWNTOWN

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,314,443.13
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	358.19
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>2,314,801.32</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,105.24
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.76
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,107.00 -

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 2,107.00 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	684,482.54	149.98
JULY 24, 2018	12,287.16	429.50
AUGUST 20, 2018	499,600.61	167.81
SEPTEMBER 19, 2018	501,789.15	293.36
OCTOBER 23, 2018	34,731.24	236.07
NOVEMBER 21, 2018	474,009.35	145.93

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 105,794.27 456.92

## TOTAL DISTRIBUTIONS

2,312,694.32

### TOTAL INTEREST FROM INVESTMENTS

1,879.57

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.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 2018	.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 23, 2018
MOLINE TIF#4 :	APRIL 18, 2018
MILAN/EAST MOLINE TIF:	APRIL 18, 2018
	JUNE 21, 2018
	JULY 24, 2018
	AUGUST 20, 2018
	SEPTEMBER 19, 2018
	OCTOBER 23, 2018
	NOVEMBER 21, 2018
ROCK ISLAND TIF :	DECEMBER 18, 2018
	JANUARY 25, 2019

TOTAL DISTRIBUTIONS

TOTAL INTEREST FROM INVESTMENTS	.00
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018

JULY 24, 2018

AUGUST 20, 2018

SEPTEMBER 19, 2018

OCTOBER 23, 2018

NOVEMBER 21, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019

TOTAL DISTRIBUTIONS

<u>TOTAL INTEREST FROM INVESTMENTS</u>	.00
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018

JULY 24, 2018

AUGUST 20, 2018

SEPTEMBER 19, 2018

OCTOBER 23, 2018

NOVEMBER 21, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS

.00

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

912

HAMPTON TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	301,097.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	301,097.56

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	354.72
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.23
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	354.95 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	95,675.26	20.96
JULY 24, 2018	11,695.06	68.34
AUGUST 20, 2018	61,471.83	16.16
SEPTEMBER 19, 2018	60,620.55	35.16
OCTOBER 23, 2018	11,966.71	37.25
NOVEMBER 21, 2018	51,982.27	11.27

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	7,330.93	55.32
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TOTAL DISTRIBUTIONS 300,742.61TOTAL INTEREST FROM INVESTMENTS 244.46

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.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 2018	.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 23, 2018
MOLINE TIF#4 :	APRIL 18, 2018
MILAN/EAST MOLINE TIF:	APRIL 18, 2018
	JUNE 21, 2018
	JULY 24, 2018
	AUGUST 20, 2018
	SEPTEMBER 19, 2018
	OCTOBER 23, 2018
	NOVEMBER 21, 2018
ROCK ISLAND TIF :	DECEMBER 18, 2018
	JANUARY 25, 2019

TOTAL DISTRIBUTIONS

TOTAL INTEREST FROM INVESTMENTS	.00
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

914

EAST MOLINE TIF2/GREAT RVR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	152,341.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	152,341.00

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.12
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.12 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 40,702.81 8.92

JULY 24, 2018 24.93

AUGUST 20, 2018 37,212.73 14.82

SEPTEMBER 19, 2018 37,212.73 21.88

OCTOBER 23, 2018 14.27

NOVEMBER 21, 2018 37,212.73 13.38

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .12- 25.63

TOTAL DISTRIBUTIONS 152,340.88TOTAL INTEREST FROM INVESTMENTS 123.83

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

915 SILVIS TIF4/PROJECT AREA4

## TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,154,063.16
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	17,086.56
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,171,149.72

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.88
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.88 -

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	344,409.01	75.47
JULY 24, 2018	64,722.05	264.79
AUGUST 20, 2018	211,520.94	47.42
SEPTEMBER 19, 2018	273,839.58	160.47
OCTOBER 23, 2018	32,698.10	134.96
NOVEMBER 21, 2018	221,183.64	57.17

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 22,775.52 197.79

## TOTAL DISTRIBUTIONS

1,171,148.84

### TOTAL INTEREST FROM INVESTMENTS

938.07

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

916

CORDOVA TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	214,732.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
 TOTAL TAXES TO BE ACCOUNTED FOR	214,732.68

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 2018	.00	
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00	
OVER/SHORT	.16	
 TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.16 -	
AUCTION DISTRIBUTION : FEBRUARY 23, 2018		
MOLINE TIF#4 : APRIL 18, 2018		
MILAN/EAST MOLINE TIF: APRIL 18, 2018		
JUNE 21, 2018	70,842.54	15.52
JULY 24, 2018	6,689.51	48.96
AUGUST 20, 2018	43,167.11	10.91
SEPTEMBER 19, 2018	44,589.94	25.90
OCTOBER 23, 2018	11,826.56	29.20
NOVEMBER 21, 2018	33,745.41	5.44
ROCK ISLAND TIF : DECEMBER 18, 2018		
JANUARY 25, 2019	3,871.45	38.61
 <u>TOTAL DISTRIBUTIONS</u>	<u>214,732.52</u>	
 <u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>174.54</u>	

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

917

SILVIS TIF5/DEERE RUN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	240,378.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	240,378.68

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.18 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	201,880.19	44.24
JULY 24, 2018	337.32	123.94
AUGUST 20, 2018	12,383.07	34.13-
SEPTEMBER 19, 2018	12,026.40	4.83
OCTOBER 23, 2018	1,725.30	29.36
NOVEMBER 21, 2018	11,689.08	13.50-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	337.14	40.65
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<u>TOTAL DISTRIBUTIONS</u>	<u>240,378.50</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>195.39</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

918

MOLINE TIF2/1 MOLINE PLACE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	238,764.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>238,764.28</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.18
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.18 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 75,550.90 16.55

JULY 24, 2018 5,788.05 51.10

AUGUST 20, 2018 49,338.35 13.98

SEPTEMBER 19, 2018 53,800.42 31.42

OCTOBER 23, 2018 839.84 23.48

NOVEMBER 21, 2018 53,446.72 17.39

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .18- 40.16

**TOTAL DISTRIBUTIONS** **238,764.10****TOTAL INTEREST FROM INVESTMENTS** **194.08**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

919

CORDOVA TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	170,222.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	170,222.76

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.13
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.13 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	54,218.17	11.88
JULY 24, 2018	3,915.32	36.47
AUGUST 20, 2018	29,629.86	6.47
SEPTEMBER 19, 2018	43,707.80	25.75
OCTOBER 23, 2018	11,086.01	24.46
NOVEMBER 21, 2018	27,665.60	4.70

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	.13-	28.63
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<u>TOTAL DISTRIBUTIONS</u>	<u>170,222.63</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>138.36</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

920

CORDOVA TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,138.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,138.12

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	5,534.53	1.21
JULY 24, 2018	222.86	3.58
AUGUST 20, 2018	5,311.67	2.12
SEPTEMBER 19, 2018	5,565.28	3.28
OCTOBER 23, 2018	3,993.53	5.01
NOVEMBER 21, 2018	1,510.25	.93-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .02- 3.72

TOTAL DISTRIBUTIONS 22,138.10TOTAL INTEREST FROM INVESTMENTS 17.99

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

921

EAST MOLINE TIF3/RIVERFRONT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	217,470.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>217,470.52</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.17
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.17 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	156,156.61	34.22
JULY 24, 2018	1,065.18	96.54
AUGUST 20, 2018	17,272.20	21.76-
SEPTEMBER 19, 2018	15,275.32	7.29
OCTOBER 23, 2018	495.17	23.89
NOVEMBER 21, 2018	23,904.88	2.12-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	3,300.99	38.71
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**TOTAL DISTRIBUTIONS** 217,470.35**TOTAL INTEREST FROM INVESTMENTS** 176.77

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

922 ROCK ISLAND TIF3/N. 11TH ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	352,302.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	5,658.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>357,961.29</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,758.30
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.26
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>6,758.56 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	100,839.34	22.10
JULY 24, 2018	17,658.01	76.45
AUGUST 20, 2018	63,211.34	14.95
SEPTEMBER 19, 2018	56,110.90	32.24
OCTOBER 23, 2018	15,308.32	40.75
NOVEMBER 21, 2018	61,425.85	16.28

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	36,648.97	78.10
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**TOTAL DISTRIBUTIONS** 351,202.73**TOTAL INTEREST FROM INVESTMENTS** 280.87

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

923

MILAN TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	889,057.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>889,057.40</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.68
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.68 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	251,269.48	55.06
JULY 24, 2018	5,526.78	158.51
AUGUST 20, 2018	209,635.58	77.78
SEPTEMBER 19, 2018	213,498.06	125.32
OCTOBER 23, 2018	75,835.67	140.14
NOVEMBER 21, 2018	127,821.37	12.78

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	5,469.78	153.07
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**TOTAL DISTRIBUTIONS** 889,056.72**TOTAL INTEREST FROM INVESTMENTS** 722.66

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

924

SILVIS TIF6/RAILTECH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	146,031.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	146,031.60

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.11 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 36,507.90 8.00

JULY 24, 2018 22.36

AUGUST 20, 2018 17,417.41 3.32

SEPTEMBER 19, 2018 55,598.39 33.44

OCTOBER 23, 2018 13.57

NOVEMBER 21, 2018 36,507.90 13.45

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .11- 24.56

TOTAL DISTRIBUTIONS 146,031.49TOTAL INTEREST FROM INVESTMENTS 118.70

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

925

EAST MOLINE TIF4/KENNEDY DR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	248,279.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>248,279.56</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.19
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.19 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	62,069.89	13.60
JULY 24, 2018	9,688.88	46.08
AUGUST 20, 2018	52,381.01	17.86
SEPTEMBER 19, 2018	62,069.89	36.57
OCTOBER 23, 2018		23.08
NOVEMBER 21, 2018	62,069.89	22.86

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	.19-	41.76
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<b>TOTAL DISTRIBUTIONS</b>	<b>248,279.37</b>
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<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>201.81</b>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

926

PORT BYRON TIF1/AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	895,547.26
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	209.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>895,756.53</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	551.24
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.68
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>551.92 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	319,106.04	69.92
JULY 24, 2018	32,496.87	222.50
AUGUST 20, 2018	157,242.96	25.42
SEPTEMBER 19, 2018	204,585.39	119.36
OCTOBER 23, 2018	27,505.20	108.69
NOVEMBER 21, 2018	135,285.24	18.96

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	18,982.91	162.64
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**TOTAL DISTRIBUTIONS** 895,204.61**TOTAL INTEREST FROM INVESTMENTS** 727.49

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

927

MOLINE TIF3/OLD MOLINE HIGH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	57,537.10
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	57,537.10

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.04 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 54,788.35 12.01

JULY 24, 2018 33.56

AUGUST 20, 2018 841.92 10.82-

SEPTEMBER 19, 2018 651.36 .26-

OCTOBER 23, 2018 236.03 7.15

NOVEMBER 21, 2018 734.59 4.73-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 284.81 9.86

TOTAL DISTRIBUTIONS 57,537.06TOTAL INTEREST FROM INVESTMENTS 46.77

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

928

ROCK ISLAND TIF4/PKwy/I-280

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,386,020.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,386,020.28

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.81
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1.81 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 596,505.07 130.70

JULY 24, 2018 365.39

AUGUST 20, 2018 596,505.07 249.11

SEPTEMBER 19, 2018 596,505.07 351.43

OCTOBER 23, 2018 221.80

NOVEMBER 21, 2018 596,505.07 219.69

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 1.81- 401.34

TOTAL DISTRIBUTIONS 2,386,018.47TOTAL INTEREST FROM INVESTMENTS 1,939.46

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

929

EAST MOLINE TIF5/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	69,062.11
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	179.29
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>69,241.40</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	569.37
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>569.42 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	21,434.30	4.70
JULY 24, 2018	3,274.15	15.85
AUGUST 20, 2018	10,473.87	1.43
SEPTEMBER 19, 2018	13,269.06	7.71
OCTOBER 23, 2018	1,020.68	6.76
NOVEMBER 21, 2018	11,291.77	2.72

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	7,908.15	16.50
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**TOTAL DISTRIBUTIONS** 68,671.98**TOTAL INTEREST FROM INVESTMENTS** 55.67

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

930

ANDALUSIA TIF1/1ST &amp; 6TH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	50,985.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	996.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>51,982.30</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.04 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	18,244.29	4.00
JULY 24, 2018	1,972.12	12.81
AUGUST 20, 2018	7,063.53	.23
SEPTEMBER 19, 2018	12,145.69	7.12
OCTOBER 23, 2018	778.68	5.46
NOVEMBER 21, 2018	6,428.35	.44

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	5,349.60	11.38
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**TOTAL DISTRIBUTIONS** 51,982.26**TOTAL INTEREST FROM INVESTMENTS** 41.44

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

931

ANDALUSIA TIF2/ANDALUSIA RD

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	70,110.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	70,110.64

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.05 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	22,639.85	4.96
JULY 24, 2018	4,858.07	17.91
AUGUST 20, 2018	11,050.96	1.21
SEPTEMBER 19, 2018	15,392.36	8.98
OCTOBER 23, 2018	2,623.02	8.61
NOVEMBER 21, 2018	13,546.38	3.53

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	.05-	11.79
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<u>TOTAL DISTRIBUTIONS</u>	<u>70,110.59</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>56.99</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.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 2018	.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 23, 2018
MOLINE TIF#4 :	APRIL 18, 2018
MILAN/EAST MOLINE TIF:	APRIL 18, 2018
	JUNE 21, 2018
	JULY 24, 2018
	AUGUST 20, 2018
	SEPTEMBER 19, 2018
	OCTOBER 23, 2018
	NOVEMBER 21, 2018
ROCK ISLAND TIF :	DECEMBER 18, 2018
	JANUARY 25, 2019

TOTAL DISTRIBUTIONS

TOTAL INTEREST FROM INVESTMENTS	.00
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

933

SILVIS TIF7/PROJECT AREA7

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	108,043.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>108,043.52</b>

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 2018	.00	
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00	
OVER/SHORT	.08	
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.08 -</b>	
AUCTION DISTRIBUTION : FEBRUARY 23, 2018		
MOLINE TIF#4 : APRIL 18, 2018		
MILAN/EAST MOLINE TIF: APRIL 18, 2018		
JUNE 21, 2018	27,010.88	5.92
JULY 24, 2018		16.54
AUGUST 20, 2018	27,010.88	11.28
SEPTEMBER 19, 2018	26,628.69	15.68
OCTOBER 23, 2018		10.00
NOVEMBER 21, 2018	26,628.69	9.74
ROCK ISLAND TIF : DECEMBER 18, 2018		
JANUARY 25, 2019	764.30	18.66
<b>TOTAL DISTRIBUTIONS</b>	<b>108,043.44</b>	
<b>TOTAL INTEREST FROM INVESTMENTS</b>		<b>87.82</b>

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

934

SILVIS TIF8/PROJECT AREA8

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	973,980.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	973,980.12

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.74
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.74 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	202,500.24	44.37
JULY 24, 2018	34,405.95	152.66
AUGUST 20, 2018	180,189.77	63.50
SEPTEMBER 19, 2018	234,375.52	138.70
OCTOBER 23, 2018	3,325.64	83.20
NOVEMBER 21, 2018	213,564.43	77.35

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	105,617.83	231.91
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TOTAL DISTRIBUTIONS 973,979.38TOTAL INTEREST FROM INVESTMENTS 791.69

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

935

MILAN TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	88,922.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	88,922.00

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.07 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	27,067.03	5.93
JULY 24, 2018	207.52	16.75
AUGUST 20, 2018	18,885.03	6.15
SEPTEMBER 19, 2018	21,250.64	12.48
OCTOBER 23, 2018	191.59	8.50
NOVEMBER 21, 2018	19,806.47	6.54

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,513.65	15.93
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TOTAL DISTRIBUTIONS 88,921.93TOTAL INTEREST FROM INVESTMENTS 72.28

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

936 COAL VALLEY TIF1/ROUTE 6

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	123,132.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	123,132.00

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.09
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.09 -

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	38,472.50	8.43
JULY 24, 2018	2,612.67	25.74
AUGUST 20, 2018	24,738.71	6.95
SEPTEMBER 19, 2018	37,709.38	22.33
OCTOBER 23, 2018	5,152.35	16.62
NOVEMBER 21, 2018	13,677.23	1.19-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 769.07 21.21

## TOTAL DISTRIBUTIONS

123,131.91

#### TOTAL INTEREST FROM INVESTMENTS

100.09

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

937

EAST MOLINE TIF6/GATEWAY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,515.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
 TOTAL TAXES TO BE ACCOUNTED FOR	1,515.60

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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 378.90 .08

JULY 24, 2018 .24

AUGUST 20, 2018 378.90 .15

SEPTEMBER 19, 2018 378.90 .23

OCTOBER 23, 2018 .14

NOVEMBER 21, 2018 378.90 .14

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .25

TOTAL DISTRIBUTIONS 1,515.60TOTAL INTEREST FROM INVESTMENTS 1.23

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

938

EAST MOLINE TIF7/LUCKY STR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	83,529.04
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
 TOTAL TAXES TO BE ACCOUNTED FOR	83,529.04

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
 TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.06 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 20,882.26 4.58

JULY 24, 2018 12.79

AUGUST 20, 2018 20,754.04 8.64

SEPTEMBER 19, 2018 20,754.04 12.22

OCTOBER 23, 2018 7.74

NOVEMBER 21, 2018 20,754.04 7.63

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 384.60 14.30

TOTAL DISTRIBUTIONS 83,528.98TOTAL INTEREST FROM INVESTMENTS 67.90

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

939

ROCK ISLAND TIF5/COLUMBIA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	360,845.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>360,845.20</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.27
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.27 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 90,472.92 19.82

JULY 24, 2018 55.42

AUGUST 20, 2018 89,344.12 37.08

SEPTEMBER 19, 2018 90,480.06 53.32

OCTOBER 23, 2018 33.50

NOVEMBER 21, 2018 89,432.14 32.75

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 1,115.69 61.42

**TOTAL DISTRIBUTIONS** **360,844.93****TOTAL INTEREST FROM INVESTMENTS** **293.31**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

940

MOLINE TIF5/BUSINESS PARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,605.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,605.12

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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 1,605.12 .35

JULY 24, 2018 .98

AUGUST 20, 2018 .33-

SEPTEMBER 19, 2018 .02-

OCTOBER 23, 2018 .20

NOVEMBER 21, 2018 .15-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .27

TOTAL DISTRIBUTIONS 1,605.12TOTAL INTEREST FROM INVESTMENTS 1.30

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

941

MOLINE TIF6/KONE CENTRE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	525,123.41
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	525,123.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.40
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.40 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 2,538.71 .56

JULY 24, 2018 1.55

AUGUST 20, 2018 2,538.70 1.06

SEPTEMBER 19, 2018 2,538.71 1.50

OCTOBER 23, 2018 .94

NOVEMBER 21, 2018 2,538.70 .94

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 514,968.19 420.29

TOTAL DISTRIBUTIONS 525,123.01TOTAL INTEREST FROM INVESTMENTS 426.84

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

942

MOLINE TIF7/MOL PL PH 2-3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,472.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,472.72

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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 1,368.18 .30

JULY 24, 2018 .84

AUGUST 20, 2018 495.37 .02

SEPTEMBER 19, 2018 2,240.99 1.36

OCTOBER 23, 2018 .50

NOVEMBER 21, 2018 1,368.18 .51

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .92

TOTAL DISTRIBUTIONS 5,472.72TOTAL INTEREST FROM INVESTMENTS 4.45

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018

JULY 24, 2018

AUGUST 20, 2018

SEPTEMBER 19, 2018

OCTOBER 23, 2018

NOVEMBER 21, 2018

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019

TOTAL DISTRIBUTIONS

<u>TOTAL INTEREST FROM INVESTMENTS</u>	.00
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

944

SILVIS TIF9/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	198,078.16
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	198,078.16

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	571.56
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.15
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	571.71 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	63,287.22	13.87
JULY 24, 2018	4,902.93	42.84
AUGUST 20, 2018	32,728.01	6.33
SEPTEMBER 19, 2018	55,489.64	32.81
OCTOBER 23, 2018	3,397.59	21.89
NOVEMBER 21, 2018	31,319.65	5.47

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	6,381.41	37.33
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TOTAL DISTRIBUTIONS 197,506.45TOTAL INTEREST FROM INVESTMENTS 160.54

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

945

SILVIS TIF10/INDUSTRIAL PK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,348.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17,348.32

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 4,413.13 .97

JULY 24, 2018 179.98 2.85

AUGUST 20, 2018 4,179.87 1.66

SEPTEMBER 19, 2018 4,443.59 2.62

OCTOBER 23, 2018 1.64

NOVEMBER 21, 2018 4,131.75 1.44

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .01- 2.92

TOTAL DISTRIBUTIONS 17,348.31TOTAL INTEREST FROM INVESTMENTS 14.10

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

946

MOLINE TIF8/ROUTE 6/150

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,501.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17,501.64

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 16,498.53 3.62

JULY 24, 2018 10.10

AUGUST 20, 2018 334.37 3.21-

SEPTEMBER 19, 2018 334.37 .01

OCTOBER 23, 2018 2.13

NOVEMBER 21, 2018 334.37 1.37-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .01- 2.95

TOTAL DISTRIBUTIONS 17,501.63TOTAL INTEREST FROM INVESTMENTS 14.23

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

947

MOLINE TIF9/41ST ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	152,575.08
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>152,575.08</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.12
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.12 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 38,146.68 8.36

JULY 24, 2018 23.37

AUGUST 20, 2018 38,142.80 15.92

SEPTEMBER 19, 2018 38,142.80 22.48

OCTOBER 23, 2018 14.18

NOVEMBER 21, 2018 38,142.80 14.05

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .12- 25.66

**TOTAL DISTRIBUTIONS** **152,574.96****TOTAL INTEREST FROM INVESTMENTS** **124.02**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

948

EAST MOLINE TIF9/PORT OF CALL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,344.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,344.72

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	4,759.97	1.04
JULY 24, 2018	2,908.69	5.34
AUGUST 20, 2018	3,650.70	.69
SEPTEMBER 19, 2018	376.82	.10
OCTOBER 23, 2018	2,908.69	3.59
NOVEMBER 21, 2018	376.82	1.10-

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	363.02	2.81
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<u>TOTAL DISTRIBUTIONS</u>	<u>15,344.71</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>12.47</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

949

MOLINE TIF10/SOUTHPARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	85,004.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>85,004.20</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.06 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 21,251.05 4.66

JULY 24, 2018 21,251.05 13.01

AUGUST 20, 2018 21,251.05 8.88

SEPTEMBER 19, 2018 21,251.05 12.52

OCTOBER 23, 2018 21,251.05 7.90

NOVEMBER 21, 2018 21,251.05 7.83

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .06- 14.30

**TOTAL DISTRIBUTIONS** 85,004.14**TOTAL INTEREST FROM INVESTMENTS** 69.10

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

950

MOLINE TIF11/RBEND COMMONS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	421,291.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>421,291.80</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.32
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.32 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 105,429.67 23.10

JULY 24, 2018 64.58

AUGUST 20, 2018 105,272.55 43.93

SEPTEMBER 19, 2018 105,317.03 62.05

OCTOBER 23, 2018 39.17

NOVEMBER 21, 2018 105,272.55 38.75

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .32- 70.86

**TOTAL DISTRIBUTIONS** **421,291.48****TOTAL INTEREST FROM INVESTMENTS** **342.44**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

951

MOLINE TIF12/QC STATION

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,002.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,002.64

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 5,497.17 1.20

JULY 24, 2018 2.79 3.37

AUGUST 20, 2018 5,482.51 2.29

SEPTEMBER 19, 2018 5,482.52 3.23

OCTOBER 23, 2018 2.04

NOVEMBER 21, 2018 5,482.51 2.02

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 55.12 3.73

TOTAL DISTRIBUTIONS 22,002.62TOTAL INTEREST FROM INVESTMENTS 17.88

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

952

ROCK ISLAND TIF6/LOCKS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	153,764.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>153,764.28</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.12
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.12 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	38,329.36	8.40
JULY 24, 2018		23.48
AUGUST 20, 2018	37,908.16	15.74
SEPTEMBER 19, 2018	38,329.36	22.59
OCTOBER 23, 2018	1,037.79	14.96
NOVEMBER 21, 2018	37,712.77	13.66

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	446.72	26.16
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**TOTAL DISTRIBUTIONS** 153,764.16**TOTAL INTEREST FROM INVESTMENTS** 124.99

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

953

ROCK ISLAND TIF7/WATCHTOWER

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	109,201.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.38
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
 TOTAL TAXES TO BE ACCOUNTED FOR	109,202.14

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	.00	
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 2018	.00	
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00	
OVER/SHORT	.08	
 TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.08 -	
AUCTION DISTRIBUTION : FEBRUARY 23, 2018		
MOLINE TIF#4 : APRIL 18, 2018		
MILAN/EAST MOLINE TIF: APRIL 18, 2018		
JUNE 21, 2018	28,846.31	6.32
JULY 24, 2018	1,082.21	18.57
AUGUST 20, 2018	25,255.60	9.58
SEPTEMBER 19, 2018	27,415.79	16.15
OCTOBER 23, 2018	449.99	10.57
NOVEMBER 21, 2018	26,142.63	9.20
ROCK ISLAND TIF : DECEMBER 18, 2018		
JANUARY 25, 2019	9.53	18.37
 <u>TOTAL DISTRIBUTIONS</u>	<u>109,202.06</u>	
 <u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>88.76</u>	

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

954

SILVIS TIF11/AVENUE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	44,206.88
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>44,206.88</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.03 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	10,987.58	2.41
JULY 24, 2018	57.78	6.78
AUGUST 20, 2018	11,045.36	4.61
SEPTEMBER 19, 2018	11,070.80	6.52
OCTOBER 23, 2018	7.76	4.12
NOVEMBER 21, 2018	11,037.60	4.06

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	.03-	7.43
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<b>TOTAL DISTRIBUTIONS</b>	<b>44,206.85</b>
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<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>35.93</b>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

955

ROCK ISLAND TIF8/1ST STREET

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,088.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,088.68

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 2018	.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 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 1,982.86 .43

JULY 24, 2018 1.22

AUGUST 20, 2018 701.94 .03

SEPTEMBER 19, 2018 701.94 .40

OCTOBER 23, 2018 .42

NOVEMBER 21, 2018 701.94 .14

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .68

TOTAL DISTRIBUTIONS 4,088.68TOTAL INTEREST FROM INVESTMENTS 3.32

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

956

MOLINE TIF 13/MOLINE CENTRE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	20,008.51
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	340.92
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20,349.43

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	189.67
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	189.69 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	8,911.24	1.95
JULY 24, 2018	268.64	5.68
AUGUST 20, 2018	2,916.17	.07-
SEPTEMBER 19, 2018	3,289.84	1.87
OCTOBER 23, 2018	233.02	2.08
NOVEMBER 21, 2018	3,428.75	.77

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	1,112.08	3.83
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<u>TOTAL DISTRIBUTIONS</u>	<u>20,159.74</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>16.11</u>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

957

EAST MOLINE TIF 10/EMG

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,502.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>3,502.72</b>

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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>.00 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018 875.68 .19

JULY 24, 2018 .54

AUGUST 20, 2018 875.68 .36

SEPTEMBER 19, 2018 875.68 .52

OCTOBER 23, 2018 .33

NOVEMBER 21, 2018 875.68 .32

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019 .59

**TOTAL DISTRIBUTIONS** **3,502.72****TOTAL INTEREST FROM INVESTMENTS** **2.85**

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

001 GENERAL FUND RATE: .2500

## TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,517,256.10
TAXES ON RAILROAD PROPERTY	36,438.92
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	3,151.39
PAYMENTS BY HOUSING AUTHORITIES	4,880.19
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	2,779.51
REAL ESTATE TAXES COLLECTED FROM AUCTION	3,170.77
OMITTED TAXES COLLECTED FOR PRIOR YEARS	791.16
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	2,961.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	14.27
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	179.36
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	59,463.24
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>6,631,086.50</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	20,198.87
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,342.55
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	448.39
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	5,623.74
OVER/SHORT	4.99

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

28,618.54 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 3,170.77

MOLINE TIF#4 : APRIL 18, 2018 144.51

MILAN/EAST MOLINE TIF: APRIL 18, 2018 44,086.03

JUNE 21, 2018 2,646,291.12 580.17

JULY 24, 2018 212,992.51 1,799.49

AUGUST 20, 2018 1,071,063.14 76.56

SEPTEMBER 19, 2018 1,208,168.69 695.78

OCTOBER 23, 2018 162,196.13 757.00

NOVEMBER 21, 2018 1,027,764.40 174.47

DECEMBER 18, 2018 15,232.70

ROCK ISLAND TIF : DECEMBER 18, 2018 15,232.70

JANUARY 25, 2019 211,357.96

1,197.63

## TOTAL DISTRIBUTIONS

5,281.10

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

103

HIGHWAY FUND

RATE: .0630

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,642,330.38
TAXES ON RAILROAD PROPERTY	9,182.61
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	794.14
PAYMENTS BY HOUSING AUTHORITIES	1,229.79
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	700.43
REAL ESTATE TAXES COLLECTED FROM AUCTION	809.25
OMITTED TAXES COLLECTED FOR PRIOR YEARS	199.37
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	746.31
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	3.59
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	45.19
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	15,127.12
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,671,168.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,090.06
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	590.32
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	113.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,417.17
OVER/SHORT	1.24
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,211.79 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	809.25
MOLINE TIF#4 : APRIL 18, 2018	36.88
MILAN/EAST MOLINE TIF: APRIL 18, 2018	11,251.64
JUNE 21, 2018	666,857.98
JULY 24, 2018	53,673.53
AUGUST 20, 2018	269,904.91
SEPTEMBER 19, 2018	304,455.15
OCTOBER 23, 2018	40,872.98
NOVEMBER 21, 2018	258,993.76
ROCK ISLAND TIF : DECEMBER 18, 2018	3,838.60
JANUARY 25, 2019	53,261.71
<u>TOTAL DISTRIBUTIONS</u>	<u>1,663,956.39</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>1,330.82</u>

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

104

BRIDGE FUND

RATE: .0236

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	615,221.45
TAXES ON RAILROAD PROPERTY	3,439.83
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	297.49
PAYMENTS BY HOUSING AUTHORITIES	460.68
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	262.38
REAL ESTATE TAXES COLLECTED FROM AUCTION	302.83
OMITTED TAXES COLLECTED FOR PRIOR YEARS	74.69
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	279.57
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	1.35
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	16.93
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	5,662.26
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	626,019.46

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,906.75
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	221.12
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	42.33
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	530.87
OVER/SHORT	.47
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,701.54 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	302.83
MOLINE TIF#4 : APRIL 18, 2018	13.80
MILAN/EAST MOLINE TIF: APRIL 18, 2018	4,210.51
JUNE 21, 2018	249,806.83
JULY 24, 2018	20,106.25
AUGUST 20, 2018	101,107.12
SEPTEMBER 19, 2018	114,049.73
OCTOBER 23, 2018	15,311.14
NOVEMBER 21, 2018	97,019.77
ROCK ISLAND TIF : DECEMBER 18, 2018	1,437.95
JANUARY 25, 2019	19,951.99
<b>TOTAL DISTRIBUTIONS</b>	<b>623,317.92</b>
<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>498.53</b>

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

109

VETERANS ASSISTANCE

RATE: .0134

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	349,318.18
TAXES ON RAILROAD PROPERTY	1,953.13
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	168.91
PAYMENTS BY HOUSING AUTHORITIES	261.57
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	148.98
REAL ESTATE TAXES COLLECTED FROM AUCTION	180.68
OMITTED TAXES COLLECTED FOR PRIOR YEARS	42.41
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	158.74
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.76
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	9.61
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	3,336.85
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	355,579.82

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,082.64
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	125.55
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	24.03
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	301.43
OVER/SHORT	.26
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,533.91 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	180.68
MOLINE TIF#4 : APRIL 18, 2018	8.24
MILAN/EAST MOLINE TIF: APRIL 18, 2018	2,512.15
JUNE 21, 2018	141,838.46
JULY 24, 2018	11,416.18
AUGUST 20, 2018	57,407.88
SEPTEMBER 19, 2018	64,756.60
OCTOBER 23, 2018	8,693.54
NOVEMBER 21, 2018	55,087.11
ROCK ISLAND TIF : DECEMBER 18, 2018	816.46
JANUARY 25, 2019	11,328.61
<u>TOTAL DISTRIBUTIONS</u>	<u>354,045.91</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>283.06</u>

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

110

## I.M.R.F. FUND

RATE: .1524

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,972,890.52
TAXES ON RAILROAD PROPERTY	22,213.16
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	1,921.07
PAYMENTS BY HOUSING AUTHORITIES	2,974.94
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	1,694.38
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,717.74
OMITTED TAXES COLLECTED FOR PRIOR YEARS	482.30
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	1,805.38
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	8.70
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	109.33
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	33,247.26
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,039,064.78

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	12,313.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,428.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	273.34
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,428.22
OVER/SHORT	3.01

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

17,445.71 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 1,717.74

MOLINE TIF#4 : APRIL 18, 2018 78.29

MILAN/EAST MOLINE TIF: APRIL 18, 2018 23,883.19

JUNE 21, 2018 1,613,167.36 353.69

JULY 24, 2018 129,839.31 1,096.92

AUGUST 20, 2018 652,915.34 46.72

SEPTEMBER 19, 2018 736,494.29 424.10

OCTOBER 23, 2018 98,874.05 461.48

NOVEMBER 21, 2018 626,520.65 106.35

ROCK ISLAND TIF : DECEMBER 18, 2018 9,285.78

730.07

### TOTAL DISTRIBUTIONS

3 219 33

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

111

SOCIAL SECURITY FUND

RATE: .0610

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,590,200.11
TAXES ON RAILROAD PROPERTY	8,891.10
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	768.93
PAYMENTS BY HOUSING AUTHORITIES	1,190.76
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	678.20
REAL ESTATE TAXES COLLECTED FROM AUCTION	824.51
OMITTED TAXES COLLECTED FOR PRIOR YEARS	193.05
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	722.63
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	3.48
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	43.76
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	15,218.13
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,618,734.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,928.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	571.57
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	109.41
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,372.19
OVER/SHORT	1.20
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,982.86 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	824.51
MOLINE TIF#4 : APRIL 18, 2018	37.58
MILAN/EAST MOLINE TIF: APRIL 18, 2018	11,463.80
JUNE 21, 2018	645,690.81
JULY 24, 2018	51,969.84
AUGUST 20, 2018	261,337.70
SEPTEMBER 19, 2018	294,791.22
OCTOBER 23, 2018	39,575.61
NOVEMBER 21, 2018	250,772.88
ROCK ISLAND TIF : DECEMBER 18, 2018	3,716.75
JANUARY 25, 2019	51,571.10
<u>TOTAL DISTRIBUTIONS</u>	<u>1,611,751.80</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>1,288.58</u>

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,256,508.04
TAXES ON RAILROAD PROPERTY	7,025.42
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	607.58
PAYMENTS BY HOUSING AUTHORITIES	940.89
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	535.88
REAL ESTATE TAXES COLLECTED FROM AUCTION	631.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	152.54
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	570.99
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	2.75
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	34.58
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	11,740.37
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>1,278,750.14</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3 ,894.28
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	451.64
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	86.45
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1 ,084.25
OVER/SHORT	.95

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	631.10
MOLINE TIF#4 : APRIL 18, 2018	28.77
MILAN/EAST MOLINE TIF: APRIL 18, 2018	8,774.78
JUNE 21, 2018	510,197.23
JULY 24, 2018	41,064.34
AUGUST 20, 2018	206,497.86
SEPTEMBER 19, 2018	232,931.41
OCTOBER 23, 2018	31,270.95
NOVEMBER 21, 2018	198,149.99
ROCK ISLAND TIF : DECEMBER 18, 2018	2,936.82
JANUARY 25, 2019	40,749.32
<u>TOTAL DISTRIBUTIONS</u>	<u>1,273,232.57</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>1,018.18</u>

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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LIABILITY INSURANCE FUND

RATE: .2300

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,995,856.14
TAXES ON RAILROAD PROPERTY	33,523.80
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	2,899.27
PAYMENTS BY HOUSING AUTHORITIES	4,489.76
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	2,557.15
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,987.58
OMITTED TAXES COLLECTED FOR PRIOR YEARS	727.88
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	2,724.66
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	13.12
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	164.99
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	55,689.03
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,101,633.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18,582.90
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,155.13
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	412.53
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	5,173.86
OVER/SHORT	4.54
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	26,328.96 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	2,987.58	
MOLINE TIF#4 : APRIL 18, 2018	136.17	
MILAN/EAST MOLINE TIF: APRIL 18, 2018	41,538.83	
JUNE 21, 2018	2,434,579.90	533.78
JULY 24, 2018	195,952.49	1,655.46
AUGUST 20, 2018	985,374.87	70.52
SEPTEMBER 19, 2018	1,111,511.57	640.05
OCTOBER 23, 2018	149,219.98	696.45
NOVEMBER 21, 2018	945,540.19	160.51
ROCK ISLAND TIF : DECEMBER 18, 2018	14,014.03	
JANUARY 25, 2019	194,448.81	1,101.81
<b>TOTAL DISTRIBUTIONS</b>	<b>6,075,304.42</b>	

<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>4,858.58</b>
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REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

130 FOREST PRESERVE GENERAL FUND RATE: .0428

### TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,115,743.35
TAXES ON RAILROAD PROPERTY	6,238.34
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	539.51
PAYMENTS BY HOUSING AUTHORITIES	835.48
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	475.85
REAL ESTATE TAXES COLLECTED FROM AUCTION	628.57
OMITTED TAXES COLLECTED FOR PRIOR YEARS	135.45
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	507.02
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	2.44
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	30.70
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	11,375.95
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>1,136,512.66</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,458.01
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	401.04
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	76.77
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	962.78
OVER/SHORT	.84

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 628.57

MOLINE TIF#4 : APRIL 18, 2018 28.65

MILAN/EAST MOLINE TIF: APRIL 18, 2018 8,739.49

JUNE 21, 2018 453,040.61 99.33

JULY 24, 2018 36,463.97 308.06

AUGUST 20, 2018 183,364.21 13.12

SEPTEMBER 19, 2018 206,836.46 119.10

OCTOBER 23, 2018 27,767.71 129.60

NOVEMBER 21, 2018 175,951.55 29.8%

ROCK ISLAND TIF : DECEMBER 18, 2018 2,607.81

JANUARY 25, 2019 36,184.19 205.03

TOTAL DISTRIBUTIONS 1,131,613.22

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

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## NIABI ZOO FUND

RATE: .0382

## TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	995,824.28
TAXES ON RAILROAD PROPERTY	5,567.87
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	481.53
PAYMENTS BY HOUSING AUTHORITIES	745.68
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	424.71
REAL ESTATE TAXES COLLECTED FROM AUCTION	463.14
OMITTED TAXES COLLECTED FOR PRIOR YEARS	120.89
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	452.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	2.18
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	27.40
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	8,788.14
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>1,012,898.35</b>

**UNPAID TAX/REFUNDS ACCOUNTED FOR**

TAXES ON REAL PROPERTY FORFEITED	3,086.35
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	357.94
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	68.51
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	859.31
OVER/SHORT	.75

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

4,372.86 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 463.14

MOLINE TIF#4 : APRIL 18, 2018 21.11

MILAN/EAST MOLINE TIF: APRIL 18, 2018 6,439.50

JUNE 21, 2018 404,348.22 88.65

JULY 24, 2018 32,544.84 274.95

AUGUST 20, 2018 163,656.41 11.71

SEPTEMBER 19, 2018 184,605.85 106.31

OCTOBER 23, 2018 24,783.26 115.67

NOVEMBER 21, 2018 157,040.45 26.65

ROCK ISLAND TIF : DECEMBER 18, 2018 2,327.53

183 00

## TOTAL DISTRIBUTIONS

806 94

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

132

FOREST PRESERVE RETIREMENT FUND

RATE: .0128

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	333,692.07
TAXES ON RAILROAD PROPERTY	1,865.67
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	161.36
PAYMENTS BY HOUSING AUTHORITIES	249.87
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	142.32
REAL ESTATE TAXES COLLECTED FROM AUCTION	173.05
OMITTED TAXES COLLECTED FOR PRIOR YEARS	40.51
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	151.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.73
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	9.18
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	3,193.90
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	339,680.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,034.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	119.95
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	22.96
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	287.94
OVER/SHORT	.25
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,465.31 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	173.05
MOLINE TIF#4 : APRIL 18, 2018	7.89
MILAN/EAST MOLINE TIF: APRIL 18, 2018	2,406.08
JUNE 21, 2018	135,493.58
JULY 24, 2018	10,905.48
AUGUST 20, 2018	54,839.84
SEPTEMBER 19, 2018	61,859.83
OCTOBER 23, 2018	8,304.66
NOVEMBER 21, 2018	52,622.88
ROCK ISLAND TIF : DECEMBER 18, 2018	779.93
JANUARY 25, 2019	10,821.77
<u>TOTAL DISTRIBUTIONS</u>	<u>338,214.99</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>270.40</u>

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

133 FOREST PRESERVE LIABILITY INSURANCE FUND RATE: .0116

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	302,407.43
TAXES ON RAILROAD PROPERTY	1,690.77
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	146.23
PAYMENTS BY HOUSING AUTHORITIES	226.45
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	128.97
REAL ESTATE TAXES COLLECTED FROM AUCTION	155.24
OMITTED TAXES COLLECTED FOR PRIOR YEARS	36.71
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	137.42
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.66
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	8.32
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,872.30
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	307,810.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	937.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	108.70
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	20.81
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	260.95
OVER/SHORT	.23
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,327.94 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	155.24
MOLINE TIF#4 : APRIL 18, 2018	7.08
MILAN/EAST MOLINE TIF: APRIL 18, 2018	2,158.41
JUNE 21, 2018	122,790.65
JULY 24, 2018	9,883.07
AUGUST 20, 2018	49,698.44
SEPTEMBER 19, 2018	56,060.27
OCTOBER 23, 2018	7,526.07
NOVEMBER 21, 2018	47,689.33
ROCK ISLAND TIF : DECEMBER 18, 2018	706.81
JANUARY 25, 2019	9,807.19
<u>TOTAL DISTRIBUTIONS</u>	<u>306,482.56</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>245.05</u>

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

136

FOREST PRESERVE SOCIAL SECURITY FUND

RATE: .0070

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	182,488.36
TAXES ON RAILROAD PROPERTY	1,020.29
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	88.24
PAYMENTS BY HOUSING AUTHORITIES	136.65
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	77.83
REAL ESTATE TAXES COLLECTED FROM AUCTION	86.53
OMITTED TAXES COLLECTED FOR PRIOR YEARS	22.15
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	82.93
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.40
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	5.02
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	1,633.51
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	185,641.91

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	565.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	65.59
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	12.56
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	157.47
OVER/SHORT	.14
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	801.34 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	86.53
MOLINE TIF#4 : APRIL 18, 2018	3.94
MILAN/EAST MOLINE TIF: APRIL 18, 2018	1,203.04
JUNE 21, 2018	74,098.26
JULY 24, 2018	5,963.96
AUGUST 20, 2018	29,990.61
SEPTEMBER 19, 2018	33,829.69
OCTOBER 23, 2018	4,541.63
NOVEMBER 21, 2018	28,778.22
ROCK ISLAND TIF : DECEMBER 18, 2018	426.53
JANUARY 25, 2019	5,918.16
<u>TOTAL DISTRIBUTIONS</u>	<u>184,840.57</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>147.87</u>

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

137 FOREST PRESERVE DEV/IMP RATE: .0112

## TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	291,968.40
TAXES ON RAILROAD PROPERTY	1,632.46
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	141.18
PAYMENTS BY HOUSING AUTHORITIES	218.63
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	124.52
REAL ESTATE TAXES COLLECTED FROM AUCTION	78.90
OMITTED TAXES COLLECTED FOR PRIOR YEARS	35.44
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	132.68
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.64
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	8.03
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	1,782.97
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	296,123.85

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	904.89
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	104.94
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	20.09
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	251.94
OVER/SHORT	.22

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

1,282.08 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 78.90

MOLINE TIF#4 : APRIL 18, 2018 3.60

MILAN/EAST MOLINE TIFF: APRIL 18, 2018 1,096.96

JUNE 21, 2018 118,551.94 25.99

JULY 24, 2018 9,541.92 80.62

AUGUST 20, 2018 47,982.86 3.43

SEPTEMBER 19, 2018 54,125.09 31.17

OCTOBER 23, 2018 7,266.27 33.91

NOVEMBER 21, 2018 46,043.11 7.82

DECEMBER 18, 2018 682.41

ROCK ISLAND TIF : DECEMBER 18, 2018 682.41

JANUARY 25, 2019 9,468.71 53.65

TOTAL DISTRIBUTIONS 294,841.77

TOTAL INTEREST FROM INVESTMENTS 236.59

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

138

NURSING HOMES FUND

RATE: .1000

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,606,902.43
TAXES ON RAILROAD PROPERTY	14,575.57
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	1,260.56
PAYMENTS BY HOUSING AUTHORITIES	1,952.08
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	1,111.81
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,269.85
OMITTED TAXES COLLECTED FOR PRIOR YEARS	316.47
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	1,184.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	5.71
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	71.74
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	23,806.81
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>2,652,457.67</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,079.55
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	937.02
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	179.36
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,249.51
OVER/SHORT	1.97
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>11,447.41 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	1,269.85
MOLINE TIF#4 : APRIL 18, 2018	57.88
MILAN/EAST MOLINE TIF: APRIL 18, 2018	17,655.85
JUNE 21, 2018	1,058,516.44
JULY 24, 2018	85,197.01
AUGUST 20, 2018	428,425.24
SEPTEMBER 19, 2018	483,267.47
OCTOBER 23, 2018	64,878.46
NOVEMBER 21, 2018	411,105.76
ROCK ISLAND TIF : DECEMBER 18, 2018	6,093.08
JANUARY 25, 2019	84,543.22
<b>TOTAL DISTRIBUTIONS</b>	<b>2,641,010.26</b>

<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>2,112.43</b>
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## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

150

MENTAL HEALTH FUND

RATE: .0646

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,684,054.04
TAXES ON RAILROAD PROPERTY	9,415.82
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	814.32
PAYMENTS BY HOUSING AUTHORITIES	1,261.04
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	718.23
REAL ESTATE TAXES COLLECTED FROM AUCTION	844.87
OMITTED TAXES COLLECTED FOR PRIOR YEARS	204.44
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	765.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	3.69
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	46.34
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	15,721.61
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>1,713,849.68</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,219.37
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	605.31
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	115.87
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,453.18
OVER/SHORT	1.28
<b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>	<b>7,395.01 -</b>

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	844.87
MOLINE TIF#4 : APRIL 18, 2018	38.51
MILAN/EAST MOLINE TIF: APRIL 18, 2018	11,746.98
JUNE 21, 2018	683,799.61
JULY 24, 2018	55,037.12
AUGUST 20, 2018	276,761.89
SEPTEMBER 19, 2018	312,189.88
OCTOBER 23, 2018	41,911.36
NOVEMBER 21, 2018	265,573.54
ROCK ISLAND TIF : DECEMBER 18, 2018	3,936.12
JANUARY 25, 2019	54,614.79
<b>TOTAL DISTRIBUTIONS</b>	<b>1,706,454.67</b>
<b>TOTAL INTEREST FROM INVESTMENTS</b>	<b>1,364.63</b>

## REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

159 EXTENSION EDUCATION CTR RATE: .0086

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	224,179.60
TAXES ON RAILROAD PROPERTY	1,253.50
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	108.40
PAYMENTS BY HOUSING AUTHORITIES	167.87
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	95.61
REAL ESTATE TAXES COLLECTED FROM AUCTION	117.06
OMITTED TAXES COLLECTED FOR PRIOR YEARS	27.21
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	101.87
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.49
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	6.17
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,156.88
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	228,214.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	694.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	80.58
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	15.42
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	193.45
OVER/SHORT	.17
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	984.42 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	117.06
MOLINE TIF#4 : APRIL 18, 2018	5.34
MILAN/EAST MOLINE TIF: APRIL 18, 2018	1,627.57
JUNE 21, 2018	91,026.72
JULY 24, 2018	7,326.49
AUGUST 20, 2018	36,842.27
SEPTEMBER 19, 2018	41,558.41
OCTOBER 23, 2018	5,579.19
NOVEMBER 21, 2018	35,352.89
ROCK ISLAND TIF : DECEMBER 18, 2018	523.97
JANUARY 25, 2019	7,270.33
<u>TOTAL DISTRIBUTIONS</u>	<u>227,230.24</u>
<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>181.66</u>

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

160 CHILDRENS ADVOCACY CENTER RATE: .0028

## TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	73,008.31
TAXES ON RAILROAD PROPERTY	408.12
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	35.30
PAYMENTS BY HOUSING AUTHORITIES	54.67
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	31.14
REAL ESTATE TAXES COLLECTED FROM AUCTION	38.18
OMITTED TAXES COLLECTED FOR PRIOR YEARS	8.86
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	33.18
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.16
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	2.01
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	703.22
OVER/SHORT	.00
<b>TOTAL TAXES TO BE ACCOUNTED FOR</b>	<b>74,323.15</b>

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	226.27
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	26.24
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	5.02
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	63.01
OVER/SHORT	.06

**TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR**

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 38.18

MOLINE TIF#4 : APRIL 18, 2018 1.74

MILAN/EAST MOLINE TIF: APRIL 18, 2018 530.84

JUNE 21, 2018 29,644.57 6.50

JULY 24, 2018 2,386.01 20.16

AUGUST 20, 2018 11,998.37 .86

SEPTEMBER 19, 2018 13,534.27 7.79

OCTOBER 23, 2018 1,816.98 8.48

NOVEMBER 21, 2018 11,513.33 1.95

ROCK ISLAND TIF : DECEMBER 18, 2018 170.64

JANUARY 25, 2019 2,367.62 13.42

TOTAL DISTRIBUTIONS 74,002.55

59.16

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

202

## JAIL LEASE FUND

RATE: .1024

## TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,669,471.72
TAXES ON RAILROAD PROPERTY	14,925.38
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	1,290.81
PAYMENTS BY HOUSING AUTHORITIES	1,998.93
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	1,138.49
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,381.82
OMITTED TAXES COLLECTED FOR PRIOR YEARS	324.07
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	1,213.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	5.84
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	73.46
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	25,514.93
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,717,338.52

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,273.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	959.50
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	183.66
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,303.50
OVER/SHORT	2.02

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR

11,722.15 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018 1,381.82

MOLINE TIF#4 : APRIL 18, 2018 62.98

MILAN/EAST MOLINE TIF: APRIL 18, 2018 19,212.63

JUNE 21, 2018 1,083,922.30 237.65

JULY 24, 2018 87,241.86 737.04

AUGUST 20, 2018 438,708.05 31.40

SEPTEMBER 19, 2018 494,866.57 284.96

OCTOBER 23, 2018 66,435.64 310.08

NOVEMBER 21, 2018 420,972.87 71.46

ROCK ISLAND TIF : DECEMBER 18, 2018 6,239.32

490.54

#### TOTAL DISTRIBUTIONS

2 163 13

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

684

ZUMA/CANOE SSA FUND

RATE: .4870

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	41,200.66
TAXES ON RAILROAD PROPERTY	4,505.27
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	826.35
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	.00
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	46,532.28

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	26.39
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 2018	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	26.42 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018

MOLINE TIF#4 : APRIL 18, 2018

MILAN/EAST MOLINE TIF: APRIL 18, 2018

JUNE 21, 2018	14,280.87	3.13
JULY 24, 2018	602.77	9.25
AUGUST 20, 2018	8,545.90	2.25
SEPTEMBER 19, 2018	8,808.65	5.13
OCTOBER 23, 2018	451.77	4.32
NOVEMBER 21, 2018	8,164.13	2.26

ROCK ISLAND TIF : DECEMBER 18, 2018

JANUARY 25, 2019	5,651.77	7.13
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TOTAL DISTRIBUTIONS 46,505.86TOTAL INTEREST FROM INVESTMENTS 33.47

REAL ESTATE TAXES, 2017 PAYABLE IN 2018 AND MOBILE HOME TAXES FOR 2018

100

TOTAL ROCK ISLAND COUNTY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	251,006,325.11
TAXES ON RAILROAD PROPERTY	1,334,306.16
MOBILE HOME PRIVILEGE TAXES 2018 NET OF CERTIFICATES OF ERROR	112,737.04
PAYMENTS BY HOUSING AUTHORITIES	190,573.97
REAL ESTATE FORFEITURES PAID THRU 12/27/2018	131,446.72
REAL ESTATE TAXES COLLECTED FROM AUCTION	119,084.42
OMITTED TAXES COLLECTED FOR PRIOR YEARS	29,007.20
TRUSTEES TAXES RE COLLECTED 12/01/2017 THRU 11/30/2018	126,043.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2018 THRU 12/27/2018	483.15
TRUSTEES TAXES MH COLLECTED 12/01/2017 THRU 11/30/2018	6,541.20
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,359,735.72
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	255,416,284.34

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	798,271.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	96,875.99
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2018	16,188.29
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	226,074.39
OVER/SHORT	190.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,137,600.16 -

AUCTION DISTRIBUTION : FEBRUARY 23, 2018	119,084.42
MOLINE TIF#4 : APRIL 18, 2018	5,558.19
MILAN/EAST MOLINE TIF: APRIL 18, 2018	1,719,890.77
JUNE 21, 2018	92,555,952.75
JULY 24, 2018	8,392,560.93
AUGUST 20, 2018	43,842,659.31
SEPTEMBER 19, 2018	49,326,174.19
OCTOBER 23, 2018	6,477,270.70
NOVEMBER 21, 2018	42,118,340.50
ROCK ISLAND TIF : DECEMBER 18, 2018	634,286.76
JANUARY 25, 2019	9,086,905.66

<u>TOTAL DISTRIBUTIONS</u>	<u>254,278,684.18</u>
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<u>TOTAL INTEREST FROM INVESTMENTS</u>	<u>203,379.72</u>
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