

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

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| <p>CORDOVA TOWNSHIP COE TOWNSHIP CANOE CREEK TOWNSHIP ZUMA TOWNSHIP PORT BYRON TOWNSHIP HAMPTON TOWNSHIP SOUTH MOLINE TOWNSHIP MOLINE TOWNSHIP ROCK ISLAND TOWNSHIP SOUTH ROCK ISLAND TOWNSHIP BLACKHAWK TOWNSHIP COAL VALLEY TOWNSHIP RURAL TOWNSHIP BOWLING TOWNSHIP EDGINGTON TOWNSHIP ANDALUSIA TOWNSHIP BUFFALO PRAIRIE TOWNSHIP DRURY TOWNSHIP METROPOLITAN MASS TRANSIT AUTHORITY METROPOLITAN AIRPORT AUTHORITY ILLINI HOSPITAL DISTRICT HILLSDALE S. S. A. FUND BIG ISLAND RIVER CONSERV. DIST. ROBERT R JONES LIBRARY DISTRICT CORDOVA TWP PARK DISTRICT BLACKHAWK-RURAL MUTLI-TWP COYNE CENTER SANITARY DISTRICT CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR SHERRARD LIBRARY DISTRICT MOORE MEMORIAL LIBRARY DISTRICT RIVER VALLEY LIBRARY DISTRICT ROCK RIVER LIBRARY DISTRICT CV FPD BOND MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT WESTERN DISTRICT LIBRARY HAMPTON LIBRARY CORDOVA DISTRICT LIBRARY CORDOVA/PORT BYRON MULTI-TWP. SILVIS SPECIAL SERVICE DISTRICT #1 CARBON CLIFF/SPECIAL SERV DIST #3 EAST MOLINE SPECIAL SERVICE DISTRICT #1 MOL SPEC SER #5 MOLINE SPECIAL SERVICE DIST #6 ROCK ISLAND SPEC SERVICE #3</p> | <p>ANDALUSIA TOWNSHIP ROAD AND BRIDGE BLACKHAWK TOWNSHIP ROAD AND BRIDGE BOWLING TOWNSHIP ROAD AND BRIDGE CANOE CREEK TOWNSHIP ROAD AND BRIDGE COE TOWNSHIP ROAD AND BRIDGE CORDOVA TOWNSHIP ROAD AND BRIDGE COAL VALLEY TOWNSHIP ROAD AND BRIDGE EDGINGTON TOWNSHIP ROAD AND BRIDGE HAMPTON TOWNSHIP ROAD AND BRIDGE SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE ZUMA TOWNSHIP ROAD & BRIDGE VILLAGE OF ANDALUSIA ROAD & BRIDGE VILLAGE OF CARBON CLIFF ROAD & BRIDGE VILLAGE OF COAL VALLEY ROAD & BRIDGE VILLAGE OF CORDOVA ROAD & BRIDGE CITY OF EAST MOLINE ROAD & BRIDGE CITY OF EAST MOLINE ROAD & BRIDGE VILLAGE OF HAMPTON ROAD & BRIDGE VILLAGE OF HILLSDALE ROAD & BRIDGE VILLAGE OF MILAN ROAD & BRIDGE VILLAGE OF MILAN ROAD & BRIDGE CITY OF MOLINE, ROAD AND BRIDGE CITY OF MOLINE ROAD & BRIDGE VILLAGE OF OAK GROVE ROAD & BRIDGE VILLAGE OF OAK GROVE ROAD & BRIDGE VILLAGE OF PORT BYRON ROAD & BRIDGE VILLAGE OF RAPIDS CITY ROAD & BRIDGE CITY OF ROCK ISLAND ROAD & BRIDGE CITY OF ROCK ISLAND ROAD & BRIDGE VILLAGE OF REYNOLDS ROAD & BRIDGE VILLAGE OF REYNOLDS ROAD & BRIDGE CITY OF SILVIS ROAD & BRIDGE CITY OF MOLINE ROAD & BRIDGE CITY OF EAST MOLINE ROAD & BRIDGE MILAN TIF1/PROJECT AREA1 MOLINE TIF1/PROJECT AREA1 ROCK ISLAND TIF1/DOWNTOWN ROCK ISLAND TIF2/11TH ST SILVIS TIF3/PROJECT AREA3 HAMPTON TIF2/PROJECT AREA2 HAMPTON TIF3/PROJECT AREA3 EAST MOLINE TIF1/NORTH HILL EAST MOLINE TIF2/GREAT RVR SILVIS TIF4/PROJECT AREA4 CORDOVA TIF1/PROJECT AREA1</p> |
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ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

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

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

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| CITY OF SILVIS HAMPTON TOWNSHIP CEMETERY SOUTH MOLINE TOWNSHIP CEMETERY ANDALUSIA TOWNSHIP LIBRARY CORDOVA TOWNSHIP ROAD AND BRIDGE COE TOWNSHIP ROAD AND BRIDGE CANOE CREEK TOWNSHIP ROAD AND BRIDGE ZUMA TOWNSHIP ROAD AND BRIDGE HAMPTON TOWNSHIP ROAD AND BRIDGE SOUTH MOLINE TWP. ROAD AND BRIDGE BLACKHAWK TOWNSHIP ROAD AND BRIDGE COAL VALLEY TOWNSHIP ROAD AND BRIDGE RURAL TOWNSHIP ROAD AND BRIDGE BOWLING TOWNSHIP ROAD AND BRIDGE EDGINGTON TOWNSHIP ROAD AND BRIDGE ANDALUSIA TOWNSHIP ROAD AND BRIDGE BUFFALO PRAIRIE TWP. ROAD AND BRIDGE DRURY TOWNSHIP ROAD AND BRIDGE | BRIDGE FUND VETERANS ASSISTANCE I.M.R.F. FUND SOCIAL SECURITY FUND HEALTH DEPT. FUND LIABILITY INSURANCE FUND FOREST PRESERVE GENERAL FUND NIABI ZOO FUND FOREST PRESERVE RETIREMENT FUND FOREST PRESERVE LIABILITY INSURANCE FUND FOREST PRESERVE SOCIAL SECURITY FUND FOREST PRESERVE DEV/IMP NURSING HOMES FUND MENTAL HEALTH FUND EXTENSION EDUCATION CTR CHILDRENS ADVOCACY CENTER JAIL LEASE FUND ZUMA/CANOE SSA FUND ROCK ISLAND COUNTY |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

001

CORDOVA TOWNSHIP

RATE: .0632

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED | 6.32 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 6.32 - |

AUCTION DISTRIBUTION : FEBRUARY 22,2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

JANUARY 27, 2020 495.15 23.21

TOTAL DISTRIBUTIONS 194,600.55

TOTAL INTEREST FROM INVESTMENTS 195.96

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

002

COE TOWNSHIP

RATE: .2270

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 103,283.48 |
| TAXES ON RAILROAD PROPERTY | 3.14 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 171.08 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 103,457.72 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 34.41 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 34.41 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 36,020.24 | 12.61 |
| JULY 23, 2019 | 1,667.73 | 27.72 |
| AUGUST 27, 2019 | 21,856.41 | 4.39 |
| SEPTEMBER 24, 2019 | 21,406.49 | 26.18 |
| OCTOBER 16, 2019 | 700.88 | 15.95 |
| NOVEMBER 22, 2019 | 20,215.54 | 3.81 |
| JANUARY 27, 2020 | 1,556.02 | 13.48 |

TOTAL DISTRIBUTIONS 103,423.31TOTAL INTEREST FROM INVESTMENTS 104.14

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

003

CANOE CREEK TOWNSHIP

RATE: .2240

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 25,315.74 |
| TAXES ON RAILROAD PROPERTY | 1,799.11 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 51.14 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 6.79 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | 4.22 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 27,177.00 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 133.40 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 68.72 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 10.84 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 212.96 - |

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| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 6.79 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 10,766.64 | 3.77 |
| JULY 23, 2019 | 673.28 | 8.47 |
| AUGUST 27, 2019 | 4,101.32 | .57- |
| SEPTEMBER 24, 2019 | 4,883.05 | 6.22 |
| OCTOBER 16, 2019 | 74.35 | 3.99 |
| NOVEMBER 22, 2019 | 3,928.43 | .08- |
| JANUARY 27, 2020 | 2,530.18 | 3.60 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>26,964.04</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>25.40</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

004

ZUMA TOWNSHIP

RATE: .0918

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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|--------------------|----------|------|
| JUNE 20, 2019 | 8,379.81 | 2.93 |
| JULY 23, 2019 | 571.91 | 6.65 |
| AUGUST 27, 2019 | 4,969.24 | .88 |
| SEPTEMBER 24, 2019 | 4,894.93 | 6.02 |
| OCTOBER 16, 2019 | 163.47 | 3.71 |
| NOVEMBER 22, 2019 | 4,860.73 | 1.03 |
| JANUARY 27, 2020 | 1,533.16 | 3.17 |

TOTAL DISTRIBUTIONS 25,373.25TOTAL INTEREST FROM INVESTMENTS 24.39

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

005

PORT BYRON TOWNSHIP

RATE: .0442

TAXES TO BE ACCOUNTED FOR

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|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 12,440.60 |
| TAXES ON RAILROAD PROPERTY | 188.16 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 2.80 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 1.45 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 12,633.01 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 4,487.50 | 1.57 |
| JULY 23, 2019 | 178.17 | 3.42 |
| AUGUST 27, 2019 | 2,701.54 | .54 |
| SEPTEMBER 24, 2019 | 2,499.75 | 3.11 |
| OCTOBER 16, 2019 | 129.25 | 1.99 |
| NOVEMBER 22, 2019 | 2,221.77 | .24 |
| JANUARY 27, 2020 | 415.03 | 1.68 |

TOTAL DISTRIBUTIONS 12,633.01TOTAL INTEREST FROM INVESTMENTS 12.55

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

006

HAMPTON TOWNSHIP

RATE: .1596

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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| <u>TOTAL DISTRIBUTIONS</u> | <u>539,966.80</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>528.52</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

007

SOUTH MOLINE TOWNSHIP

RATE: .1154

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 807,543.61 |
| TAXES ON RAILROAD PROPERTY | 1,616.65 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 331.01 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,144.45 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 312.89 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 27.61 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 349.59 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 7.79 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .12 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 811,333.72 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 948.92 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 71.69 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 60.32 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 295.81 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 1,376.74 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 27.61

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 258,369.96 90.58

JULY 23, 2019 21,486.84 209.16

AUGUST 27, 2019 177,510.56 44.01

SEPTEMBER 24, 2019 159,189.51 196.54

OCTOBER 16, 2019 12,708.12 129.34

NOVEMBER 22, 2019 156,110.09 29.68

JANUARY 27, 2020 24,554.29 114.24

TOTAL DISTRIBUTIONS 809,956.98TOTAL INTEREST FROM INVESTMENTS813.55

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

008

MOLINE TOWNSHIP

RATE: .2586

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 706,238.74 |
| TAXES ON RAILROAD PROPERTY | 3,090.89 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | 708.73 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 31.84 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 261.41 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 368.56 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .11 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 710,700.28 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 2,426.48 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 582.17 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 171.29 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 3,179.94 - |

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| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 261.41 |
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| HAMPTON TIF#3 : MARCH 14, 2019 | |
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| MILAN TIF : MARCH 14, 2019 | |
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|--------------------|------------|--------|
| JUNE 20, 2019 | 223,398.37 | 78.33 |
| JULY 23, 2019 | 15,001.86 | 177.03 |
| AUGUST 27, 2019 | 154,058.07 | 39.82 |
| SEPTEMBER 24, 2019 | 140,028.91 | 171.68 |
| OCTOBER 16, 2019 | 9,932.45 | 110.87 |
| NOVEMBER 22, 2019 | 138,950.18 | 29.36 |

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| JANUARY 27, 2020 | 25,889.09 | 102.79 |
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| <u>TOTAL DISTRIBUTIONS</u> | <u>707,520.34</u> |
|----------------------------|-------------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>709.88</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

009

ROCK ISLAND TOWNSHIP

RATE: .3876

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 499,950.07 |
| TAXES ON RAILROAD PROPERTY | 18,705.18 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,455.12 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 360.10 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1,543.17 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | 237.64 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 3,659.05 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .08 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 525,910.41 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 8,017.40 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 1,503.08 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 9,520.48 - |

| | | |
|--|------------|--------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 1,543.17 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 152,614.78 | 53.54 |
| JULY 23, 2019 | 10,049.71 | 120.78 |
| AUGUST 27, 2019 | 100,360.95 | 23.44 |
| SEPTEMBER 24, 2019 | 91,760.74 | 113.60 |
| OCTOBER 16, 2019 | 6,803.17 | 74.11 |
| NOVEMBER 22, 2019 | 96,138.61 | 22.65 |
| JANUARY 27, 2020 | 57,118.80 | 88.06 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>516,389.93</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>496.18</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

010 SOUTH ROCK ISLAND TOWNSHIP RATE: .1784

TAXES TO BE ACCOUNTED FOR

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|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 459,846.03 |
| TAXES ON RAILROAD PROPERTY | 729.08 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | 142.41 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 265.37 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 482.32 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 408.14 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .07 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 461,873.42 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 1,094.84 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 270.22 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 1,365.06 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 482.32

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 148,857.31 52.15

JULY 23, 2019 9,987.36 117.87

AUGUST 27, 2019 99,216.50 23.85

SEPTEMBER 24, 2019 93,635.48 114.41

OCTOBER 16, 2019 5,768.35 72.21

NOVEMBER 22, 2019 89,550.54 17.60

JANUARY 27, 2020 13,010.50 64.62

TOTAL DISTRIBUTIONS 460,508.36TOTAL INTEREST FROM INVESTMENTS 462.71

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

011 BLACKHAWK TOWNSHIP RATE: .1854

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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| <u>TOTAL DISTRIBUTIONS</u> | <u>398,929.81</u> |
|----------------------------|-------------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>379.45</u> |
|--|---------------|

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

012

COAL VALLEY TOWNSHIP

RATE: .0856

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 166.62 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 11.90 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 44.43 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 222.95 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 29,894.14 | 10.47 |
| JULY 23, 2019 | 988.95 | 22.57 |
| AUGUST 27, 2019 | 17,036.81 | 2.99 |
| SEPTEMBER 24, 2019 | 16,630.97 | 20.55 |
| OCTOBER 16, 2019 | 942.61 | 13.13 |
| NOVEMBER 22, 2019 | 15,650.40 | 2.55 |
| JANUARY 27, 2020 | 1,635.35 | 11.02 |

TOTAL DISTRIBUTIONS 82,779.23TOTAL INTEREST FROM INVESTMENTS 83.28

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

013

RURAL TOWNSHIP

RATE: .1458

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 52,391.33 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 52,391.34 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 20,316.54 | 7.12 |
| JULY 23, 2019 | 1,512.83 | 16.24 |
| AUGUST 27, 2019 | 10,029.43 | .57 |
| SEPTEMBER 24, 2019 | 10,535.28 | 13.20 |
| OCTOBER 16, 2019 | 591.78 | 8.59 |
| NOVEMBER 22, 2019 | 8,850.13 | .41 |

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|------------------|--------|------|
| JANUARY 27, 2020 | 555.35 | 6.71 |
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| <u>TOTAL DISTRIBUTIONS</u> | <u>52,391.34</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>52.84</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

014

BOWLING TOWNSHIP

RATE: .1654

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 31.09 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 33.36 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 64.45 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|----------|-------|
| JANUARY 27, 2020 | 3,024.69 | 15.90 |
|------------------|----------|-------|

TOTAL DISTRIBUTIONS 113,943.47TOTAL INTEREST FROM INVESTMENTS 114.62

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

015

EDGINGTON TOWNSHIP

RATE: .2090

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 73,817.25 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 73,817.26 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 12.30 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 12.30 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 28,416.34 | 9.95 |
| JULY 23, 2019 | 885.20 | 21.40 |
| AUGUST 27, 2019 | 13,886.95 | 1.09 |
| SEPTEMBER 24, 2019 | 15,354.32 | 18.84 |
| OCTOBER 16, 2019 | 783.34 | 11.82 |
| NOVEMBER 22, 2019 | 13,553.54 | 1.76 |
| JANUARY 27, 2020 | 925.27 | 9.58 |

TOTAL DISTRIBUTIONS 73,804.96TOTAL INTEREST FROM INVESTMENTS 74.44

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

016

ANDALUSIA TOWNSHIP

RATE: .1428

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 115.47 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 21,629.46 | 7.70 |
| JULY 23, 2019 | 1,174.76 | 17.09 |
| AUGUST 27, 2019 | 14,236.97 | 3.31 |
| SEPTEMBER 24, 2019 | 14,037.37 | 16.96 |
| OCTOBER 16, 2019 | 635.22 | 10.33 |
| NOVEMBER 22, 2019 | 13,279.52 | 2.78 |
| JANUARY 27, 2020 | 1,341.73 | 8.79 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>66,450.50</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>66.96</u> |
|--|--|--------------|

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

017

BUFFALO PRAIRIE TOWNSHIP

RATE: .3686

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 85,466.19 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 7.22 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 264.29 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 85,737.71 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 90.55 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 77.08 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 167.63 - |

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 264.29 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 36,569.97 | 12.83 |
| JULY 23, 2019 | 1,334.75 | 27.81 |
| AUGUST 27, 2019 | 14,783.03 | 1.01- |
| SEPTEMBER 24, 2019 | 14,142.08 | 18.97 |
| OCTOBER 16, 2019 | 1,461.53 | 14.12 |
| NOVEMBER 22, 2019 | 15,854.95 | 2.24 |
| JANUARY 27, 2020 | 1,159.48 | 11.15 |

| | | |
|----------------------------|------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>85,570.08</u> | |
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|--|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>86.11</u> |
|--|--|--------------|

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

018

DRURY TOWNSHIP

RATE: .4006

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 80,406.06 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 5.60 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 80,411.67 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .89 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | .89 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 33,530.46 | 11.74 |
| JULY 23, 2019 | 1,809.46 | 26.07 |
| AUGUST 27, 2019 | 14,708.37 | .22- |
| SEPTEMBER 24, 2019 | 14,157.56 | 18.65 |
| OCTOBER 16, 2019 | 993.72 | 13.11 |
| NOVEMBER 22, 2019 | 13,695.79 | .87 |
| JANUARY 27, 2020 | 1,515.42 | 10.88 |

TOTAL DISTRIBUTIONS 80,410.78TOTAL INTEREST FROM INVESTMENTS 81.10

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

202 METROPOLITAN MASS TRANSIT AUTHORITY RATE: .1952

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|--------------------|---------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 1,884.40 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 12,148.00 | |
| MILAN TIF : MARCH 14, 2019 | 26,446.13 | |
| | JUNE 20, 2019 | 1,098,175.87 385.00 |
| | JULY 23, 2019 | 78,691.78 875.47 |
| | AUGUST 27, 2019 | 735,876.41 177.64 |
| | SEPTEMBER 24, 2019 | 662,540.27 819.70 |
| | OCTOBER 16, 2019 | 51,348.26 538.84 |
| | NOVEMBER 22, 2019 | 656,594.31 129.98 |
| | JANUARY 27, 2020 | 123,047.89 489.48 |

TOTAL DISTRIBUTIONS 3,446,753.32

TOTAL INTEREST FROM INVESTMENTS 3,416.11

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

203 METROPOLITAN AIRPORT AUTHORITY RATE: .0748

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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|--|--------------------|-------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 701.69 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 4,332.00 | |
| MILAN TIF : MARCH 14, 2019 | 9,431.05 | |
| | JUNE 20, 2019 | 478,036.01 167.57 |
| | JULY 23, 2019 | 32,874.72 379.57 |
| | AUGUST 27, 2019 | 318,570.83 76.44 |
| | SEPTEMBER 24, 2019 | 283,534.73 352.12 |
| | OCTOBER 16, 2019 | 21,797.80 232.42 |
| | NOVEMBER 22, 2019 | 282,345.87 54.94 |
| | JANUARY 27, 2020 | 54,227.89 209.69 |

TOTAL DISTRIBUTIONS 1,485,852.59

TOTAL INTEREST FROM INVESTMENTS 1,472.75

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

204

ILLINI HOSPITAL DISTRICT

RATE: .0750

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|------------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 18.34 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 4,297.50 | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 114,865.73 | 40.27 |
| JULY 23, 2019 | 8,911.94 | 92.30 |
| AUGUST 27, 2019 | 79,122.50 | 19.92 |
| SEPTEMBER 24, 2019 | 63,749.89 | 81.20 |
| OCTOBER 16, 2019 | 5,524.44 | 55.96 |
| NOVEMBER 22, 2019 | 66,324.19 | 11.79 |
| JANUARY 27, 2020 | 13,292.49 | 49.09 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>356,107.02</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>350.53</u> |
|--|--|---------------|

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

207

HILLSDALE S. S. A. FUND

RATE: .1682

TAXES TO BE ACCOUNTED FOR

| | |
|--|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 8,862.04 |
| TAXES ON RAILROAD PROPERTY | 854.44 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 38.40 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | 3.17 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 9,758.05 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 94.09 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 51.60 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 8.14 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 153.83 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 3,214.22 | 1.13 |
| JULY 23, 2019 | 214.47 | 2.54 |
| AUGUST 27, 2019 | 1,507.41 | .04 |
| SEPTEMBER 24, 2019 | 1,919.53 | 2.29 |
| OCTOBER 16, 2019 | 34.84 | 1.38 |
| NOVEMBER 22, 2019 | 1,459.85 | .10 |

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|------------------|----------|------|
| JANUARY 27, 2020 | 1,253.90 | 1.36 |
|------------------|----------|------|

TOTAL DISTRIBUTIONS 9,604.22TOTAL INTEREST FROM INVESTMENTS8.84

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

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

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 134.19 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 134.19 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|----------|------|
| JANUARY 27, 2020 | 1,288.64 | 5.26 |
|------------------|----------|------|

TOTAL DISTRIBUTIONS 34,743.27

TOTAL INTEREST FROM INVESTMENTS 35.03

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

209 ROBERT R JONES LIBRARY DISTRICT RATE: .2322

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 223,724.39 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 616.92 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 109.62 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 61.83 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 60.63 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .03 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 224,573.42 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 755.14 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 62.02 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 817.16 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 84,147.25 | 29.47 |
| JULY 23, 2019 | 3,185.96 | 63.97 |
| AUGUST 27, 2019 | 44,995.47 | 5.95 |
| SEPTEMBER 24, 2019 | 43,754.08 | 54.84 |
| OCTOBER 16, 2019 | 2,401.01 | 35.61 |
| NOVEMBER 22, 2019 | 40,630.57 | 5.17 |

| | | |
|------------------|----------|-------|
| JANUARY 27, 2020 | 4,641.92 | 29.88 |
|------------------|----------|-------|

TOTAL DISTRIBUTIONS 223,756.26

TOTAL INTEREST FROM INVESTMENTS 224.89

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

210

CORDOVA TWP PARK DISTRICT

RATE: .0534

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 159,314.94 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 2.97 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 159,317.93 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 148,501.73 | 52.01 |
| JULY 23, 2019 | 179.03 | 107.07 |
| AUGUST 27, 2019 | 4,700.47 | 43.87- |
| SEPTEMBER 24, 2019 | 2,524.85 | 21.35 |
| OCTOBER 16, 2019 | 107.29 | 29.38 |
| NOVEMBER 22, 2019 | 3,216.59 | 24.22- |
| JANUARY 27, 2020 | 87.97 | 18.97 |

TOTAL DISTRIBUTIONS 159,317.93TOTAL INTEREST FROM INVESTMENTS 160.69

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

212

BLACKHAWK-RURAL MUTLI-TWP

RATE: .0876

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 209,785.20 |
| TAXES ON RAILROAD PROPERTY | 649.71 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 305.99 |
| PAYMENTS BY HOUSING AUTHORITIES | 194.22 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 17.11 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 94.47 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 42.08 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 21.68 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | 10,653.79 |
| OVER/SHORT | .03 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 221,764.28 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 552.51 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 13.50 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 52.93 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 1,202.91 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 1,821.85 - |

| | | |
|--|--------------------|-----------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 94.47 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | 10,653.79 | |
| | JUNE 20, 2019 | 75,134.09 26.31 |
| | JULY 23, 2019 | 3,678.62 58.02 |
| | AUGUST 27, 2019 | 44,191.86 8.19 |
| | SEPTEMBER 24, 2019 | 39,418.33 49.91 |
| | OCTOBER 16, 2019 | 3,279.69 34.02 |
| | NOVEMBER 22, 2019 | 38,874.93 6.71 |
| | JANUARY 27, 2020 | 4,616.65 27.88 |

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|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>219,942.43</u> |
|----------------------------|-------------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>211.04</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

213

COYNE CENTER SANITARY DISTRICT

RATE: .1634

TAXES TO BE ACCOUNTED FOR

| | |
|--|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 7,462.77 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 7,462.77 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 2,264.23 | .79 |
| JULY 23, 2019 | 142.33 | 1.78 |
| AUGUST 27, 2019 | 1,636.03 | .47 |
| SEPTEMBER 24, 2019 | 1,498.42 | 1.81 |
| OCTOBER 16, 2019 | 44.20 | 1.09 |
| NOVEMBER 22, 2019 | 1,658.23 | .51 |
| JANUARY 27, 2020 | 219.33 | 1.08 |

TOTAL DISTRIBUTIONS 7,462.77TOTAL INTEREST FROM INVESTMENTS 7.53

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

214 CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR RATE: .0454

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 17,091.54 |
| TAXES ON RAILROAD PROPERTY | 951.81 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 10.36 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1.36 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .72 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .86 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 18,056.65 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 27.04 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 13.93 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 2.20 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 43.17 - |

| | | |
|--|----------|------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 1.36 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 6,326.44 | 2.22 |
| JULY 23, 2019 | 419.31 | 5.00 |
| AUGUST 27, 2019 | 3,288.83 | .32 |
| SEPTEMBER 24, 2019 | 3,410.48 | 4.24 |
| OCTOBER 16, 2019 | 95.92 | 2.64 |
| NOVEMBER 22, 2019 | 3,200.10 | .49 |
| JANUARY 27, 2020 | 1,271.04 | 2.30 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>18,013.48</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>17.21</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

215 BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR RATE: .0348

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 15,053.88 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 1.17 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 46.17 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 15,101.22 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 8.63 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 7.28 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 15.91 - |

| | | |
|--|----------|------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 46.17 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 6,365.44 | 2.23 |
| JULY 23, 2019 | 283.19 | 4.89 |
| AUGUST 27, 2019 | 2,673.42 | .11- |
| SEPTEMBER 24, 2019 | 2,565.04 | 3.41 |
| OCTOBER 16, 2019 | 224.31 | 2.47 |
| NOVEMBER 22, 2019 | 2,686.63 | .29 |
| JANUARY 27, 2020 | 241.11 | 2.00 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>15,085.31</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>15.18</u> |
|--|--|--------------|

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

216

SHERRARD LIBRARY DISTRICT

RATE: .2113

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 42.62 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 42.62 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|----------|-------|
| JANUARY 27, 2020 | 2,164.85 | 15.25 |
|------------------|----------|-------|

TOTAL DISTRIBUTIONS 115,346.85TOTAL INTEREST FROM INVESTMENTS 115.98

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

217 MOORE MEMORIAL LIBRARY DISTRICT RATE: .2444

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|-----------|------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 5.97 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 11,747.07 | 4.11 |
| JULY 23, 2019 | 734.59 | 9.25 |
| AUGUST 27, 2019 | 4,474.78 | .62- |
| SEPTEMBER 24, 2019 | 5,327.71 | 6.78 |
| OCTOBER 16, 2019 | 81.12 | 4.35 |
| NOVEMBER 22, 2019 | 4,286.18 | .08- |
| JANUARY 27, 2020 | 2,760.60 | 3.92 |

TOTAL DISTRIBUTIONS 29,418.02

TOTAL INTEREST FROM INVESTMENTS 27.71

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

218

RIVER VALLEY LIBRARY DISTRICT

RATE: .3672

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 485,608.23 |
| TAXES ON RAILROAD PROPERTY | 2,405.65 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 81.80 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 27.23 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 331.56 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .07 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 488,454.54 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 66.00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 54.56 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 120.56 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 27.23

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 170,817.33 59.82

JULY 23, 2019 8,737.33 132.30

AUGUST 27, 2019 102,123.88 19.45

SEPTEMBER 24, 2019 98,099.84 121.07

OCTOBER 16, 2019 5,242.40 76.87

NOVEMBER 22, 2019 92,237.94 15.30

JANUARY 27, 2020 11,048.03 64.92

TOTAL DISTRIBUTIONS 488,333.98TOTAL INTEREST FROM INVESTMENTS489.73

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

| | | | |
|-----|-----------------------------|-------|-------|
| 219 | ROCK RIVER LIBRARY DISTRICT | RATE: | .1500 |
|-----|-----------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|----------|-------|
| JANUARY 27, 2020 | 6,910.82 | 10.19 |
|------------------|----------|-------|

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| <u>TOTAL DISTRIBUTIONS</u> | <u>75,993.77</u> |
|----------------------------|------------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>71.84</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

221

CV FPD BOND

RATE: .0624

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 57,830.18 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 136.76 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 29.46 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 16.61 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 12.19 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 58,025.21 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 202.27 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 8.67 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 210.94 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 20,678.26 | 7.24 |
| JULY 23, 2019 | 682.03 | 15.61 |
| AUGUST 27, 2019 | 12,049.82 | 2.24 |
| SEPTEMBER 24, 2019 | 11,759.83 | 14.47 |
| OCTOBER 16, 2019 | 617.32 | 9.14 |
| NOVEMBER 22, 2019 | 10,856.53 | 1.71 |

| | | |
|------------------|----------|------|
| JANUARY 27, 2020 | 1,170.48 | 7.72 |
|------------------|----------|------|

TOTAL DISTRIBUTIONS 57,814.27TOTAL INTEREST FROM INVESTMENTS 58.13

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

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT RATE: .1288

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 244,729.52 |
| TAXES ON RAILROAD PROPERTY | 691.20 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 298.42 |
| PAYMENTS BY HOUSING AUTHORITIES | 285.57 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 25.16 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 53.43 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 41.10 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 19.28 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | 15,643.31 |
| OVER/SHORT | .04 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 261,787.03 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 260.41 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 19.85 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 46.46 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 326.72 - |

| | | |
|--|--------------------|-----------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 53.43 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | 15,643.31 | |
| | JUNE 20, 2019 | 84,104.92 29.45 |
| | JULY 23, 2019 | 3,593.19 64.38 |
| | AUGUST 27, 2019 | 52,279.39 11.31 |
| | SEPTEMBER 24, 2019 | 48,184.88 59.69 |
| | OCTOBER 16, 2019 | 3,140.03 38.66 |
| | NOVEMBER 22, 2019 | 48,024.69 9.53 |
| | JANUARY 27, 2020 | 6,436.47 33.56 |

| | | |
|----------------------------|-------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>261,460.31</u> | |
|----------------------------|-------------------|--|

| | | |
|--|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>246.58</u> |
|--|--|---------------|

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

224

WESTERN DISTRICT LIBRARY

RATE: .2015

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 23,764.04 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 23,764.04 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 8,997.82 | 3.15 |
| JULY 23, 2019 | 619.22 | 7.14 |
| AUGUST 27, 2019 | 4,809.14 | .55 |
| SEPTEMBER 24, 2019 | 4,898.08 | 6.09 |
| OCTOBER 16, 2019 | 478.96 | 4.13 |
| NOVEMBER 22, 2019 | 3,960.82 | .09 |
| JANUARY 27, 2020 | | 2.82 |

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>23,764.04</u> |
|----------------------------|------------------|

| | |
|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>23.97</u> |
|--|--------------|

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

225

HAMPTON LIBRARY

RATE: .1472

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 80.13 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 80.13 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

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

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 15,579.75 5.46

JULY 23, 2019 857.35 12.13

AUGUST 27, 2019 9,991.75 2.26

SEPTEMBER 24, 2019 9,526.59 11.64

OCTOBER 16, 2019 530.90 7.32

NOVEMBER 22, 2019 8,707.04 1.41

JANUARY 27, 2020 1,418.74 6.40

TOTAL DISTRIBUTIONS 54,932.62TOTAL INTEREST FROM INVESTMENTS 46.62

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

| | | | |
|-----|--------------------------|-------|-------|
| 226 | CORDOVA DISTRICT LIBRARY | RATE: | .1500 |
|-----|--------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 465,546.58 |
| TAXES ON RAILROAD PROPERTY | 738.06 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 8.36 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .07 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 466,293.07 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 15.00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 15.00 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|---------|
| JUNE 20, 2019 | 424,646.01 | 148.71 |
| JULY 23, 2019 | 1,181.11 | 306.91 |
| AUGUST 27, 2019 | 16,743.83 | 123.20- |
| SEPTEMBER 24, 2019 | 9,997.68 | 63.98 |
| OCTOBER 16, 2019 | 502.28 | 85.49 |
| NOVEMBER 22, 2019 | 12,022.49 | 67.95- |
| JANUARY 27, 2020 | 1,184.67 | 55.61 |

| | |
|----------------------------|------------|
| <u>TOTAL DISTRIBUTIONS</u> | 466,278.07 |
|----------------------------|------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | 469.55 |
|--|--------|

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

227

CORDOVA/PORT BYRON MULTI-TWP.

RATE: .0202

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED | 2.02 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 2.02 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|--------|
| JUNE 20, 2019 | 58,972.22 | 20.65 |
| JULY 23, 2019 | 237.43 | 42.70 |
| AUGUST 27, 2019 | 3,378.32 | 16.34- |
| SEPTEMBER 24, 2019 | 2,389.35 | 9.90 |
| OCTOBER 16, 2019 | 122.45 | 12.33 |
| NOVEMBER 22, 2019 | 2,519.20 | 9.06- |
| JANUARY 27, 2020 | 347.95 | 8.18 |

TOTAL DISTRIBUTIONS 67,966.92TOTAL INTEREST FROM INVESTMENTS 68.36

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

229

SILVIS SPECIAL SERVICE DISTRICT #1

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

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

230

CARBON CLIFF/SPECIAL SERV DIST #3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

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

231 EAST MOLINE SPECIAL SERVICE DISTRICT #1 RATE: 1.1798

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 59,675.45 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 317.75 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 59,993.21 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 17,545.69 | 6.14 |
| JULY 23, 2019 | 7,528.85 | 20.69 |
| AUGUST 27, 2019 | 11,100.60 | .34 |
| SEPTEMBER 24, 2019 | 10,895.61 | 14.06 |
| OCTOBER 16, 2019 | 468.30 | 9.33 |
| NOVEMBER 22, 2019 | 9,660.72 | .35 |
| JANUARY 27, 2020 | 2,793.44 | 9.28 |

TOTAL DISTRIBUTIONS 59,993.21TOTAL INTEREST FROM INVESTMENTS 60.19

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

233

MOL SPEC SER #5

RATE: 1.1838

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 132,477.76 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 132,477.78 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 16,801.73 | 5.88 |
| JULY 23, 2019 | | 12.10 |
| AUGUST 27, 2019 | 22,928.41 | 11.86 |
| SEPTEMBER 24, 2019 | 38,174.43 | 38.40 |
| OCTOBER 16, 2019 | | 14.62 |
| NOVEMBER 22, 2019 | 54,573.19 | 35.05 |
| JANUARY 27, 2020 | .02 | 15.71 |

TOTAL DISTRIBUTIONS 132,477.78TOTAL INTEREST FROM INVESTMENTS 133.62

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

234

MOLINE SPECIAL SERVICE DIST #6

RATE: .7826

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 267,505.95 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .04 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 267,505.99 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 4,481.30 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 4,481.30 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 95,793.26 | 33.55 |
| JULY 23, 2019 | 1,212.07 | 70.24 |
| AUGUST 27, 2019 | 62,486.58 | 16.01 |
| SEPTEMBER 24, 2019 | 41,009.80 | 55.82 |
| OCTOBER 16, 2019 | 2,521.63 | 40.32 |
| NOVEMBER 22, 2019 | 53,213.91 | 12.11 |
| JANUARY 27, 2020 | 6,787.44 | 37.24 |

TOTAL DISTRIBUTIONS 263,024.69TOTAL INTEREST FROM INVESTMENTS 265.29

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

235

ROCK ISLAND SPEC SERVICE #3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

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

300 ANDALUSIA FIRE PROTECTION DISTRICT RATE: .3830

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 283,854.37 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 382.32 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 840.61 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .04 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 285,077.34 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 1,587.61 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 975.35 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 2,562.96 - |

| | | |
|--|------------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 382.32 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 101,751.51 | 35.98 |
| JULY 23, 2019 | 5,011.02 | 79.30 |
| AUGUST 27, 2019 | 55,122.64 | 7.05 |
| SEPTEMBER 24, 2019 | 58,097.95 | 71.20 |
| OCTOBER 16, 2019 | 2,620.89 | 44.27 |
| NOVEMBER 22, 2019 | 54,850.53 | 10.00 |
| JANUARY 27, 2020 | 4,677.52 | 36.90 |

| | | |
|----------------------------|-------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>282,514.38</u> | |
|----------------------------|-------------------|--|

| | | |
|--|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>284.70</u> |
|--|--|---------------|

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

302 BLACKHAWK FIRE PROTECTION DISTRICT RATE: .2642

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|--------------------|------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 114.12 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | 33,407.06 | |
| | JUNE 20, 2019 | 116,583.88 40.83 |
| | JULY 23, 2019 | 6,331.10 90.69 |
| | AUGUST 27, 2019 | 75,495.18 17.51 |
| | SEPTEMBER 24, 2019 | 65,818.35 82.44 |
| | OCTOBER 16, 2019 | 4,035.25 53.90 |
| | NOVEMBER 22, 2019 | 67,864.46 13.82 |
| | JANUARY 27, 2020 | 9,598.35 46.72 |

TOTAL DISTRIBUTIONS 379,247.75

TOTAL INTEREST FROM INVESTMENTS 345.91

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

303 BOWLESBURG FIRE PROTECTION DISTRICT RATE: .3000

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 14,033.03 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 14,033.03 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 5,055.49 | 1.77 |
| JULY 23, 2019 | 333.50 | 4.00 |
| AUGUST 27, 2019 | 2,696.13 | .30 |
| SEPTEMBER 24, 2019 | 2,757.83 | 3.43 |
| OCTOBER 16, 2019 | 447.23 | 2.51 |
| NOVEMBER 22, 2019 | 2,444.34 | .21 |
| JANUARY 27, 2020 | 298.51 | 1.93 |

TOTAL DISTRIBUTIONS 14,033.03TOTAL INTEREST FROM INVESTMENTS 14.15

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

304 BUFFALO PRAIRIE FIRE PROTECTION DISTRICT RATE: .3880

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 132,917.92 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 13.02 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 179.84 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 133,110.80 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 76.78 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 81.13 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 157.91 - |

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 179.84 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 56,422.69 | 19.79 |
| JULY 23, 2019 | 2,374.68 | 43.21 |
| AUGUST 27, 2019 | 23,988.74 | .76- |
| SEPTEMBER 24, 2019 | 22,933.33 | 30.43 |
| OCTOBER 16, 2019 | 2,004.78 | 21.99 |
| NOVEMBER 22, 2019 | 22,708.08 | 1.50 |
| JANUARY 27, 2020 | 2,340.75 | 17.83 |

| | | |
|----------------------------|-------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>132,952.89</u> | |
|----------------------------|-------------------|--|

| | | |
|--|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>133.99</u> |
|--|--|---------------|

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

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

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 10,075.55 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 66.14 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 10,141.69 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 44.12 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 44.12 - |

| | | |
|--|----------|------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 66.14 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 3,481.18 | 1.22 |
| JULY 23, 2019 | 783.02 | 3.34 |
| AUGUST 27, 2019 | 1,602.10 | .15- |
| SEPTEMBER 24, 2019 | 1,947.44 | 2.43 |
| OCTOBER 16, 2019 | 71.93 | 1.55 |
| NOVEMBER 22, 2019 | 1,447.09 | .08- |
| JANUARY 27, 2020 | 698.67 | 1.81 |

| | | |
|----------------------------|------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>10,097.57</u> | |
|----------------------------|------------------|--|

| | | |
|--|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>10.12</u> |
|--|--|--------------|

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

306 COAL VALLEY FIRE PROTECTION DISTRICT RATE: .5438

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 481,501.68 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 1,191.73 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 256.73 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 144.81 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 106.23 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .07 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 483,201.25 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 1,762.66 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 75.59 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 1,838.25 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 174,602.89 | 61.15 |
| JULY 23, 2019 | 5,943.53 | 132.03 |
| AUGUST 27, 2019 | 99,435.30 | 17.12 |
| SEPTEMBER 24, 2019 | 96,883.01 | 119.79 |
| OCTOBER 16, 2019 | 5,354.50 | 76.44 |
| NOVEMBER 22, 2019 | 89,036.58 | 12.89 |

| | | |
|------------------|-----------|-------|
| JANUARY 27, 2020 | 10,107.19 | 64.46 |
|------------------|-----------|-------|

TOTAL DISTRIBUTIONS 481,363.00

TOTAL INTEREST FROM INVESTMENTS 483.88

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

308 COYNE CENTER FIRE PROTECTION & EMS DIST RATE: .3924

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 209,933.14 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 692.78 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 27.97 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | 27.79 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 32.83 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .03 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 210,714.54 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 45.33 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 79.15 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 124.48 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 74,755.79 | 26.18 |
| JULY 23, 2019 | 3,989.14 | 58.07 |
| AUGUST 27, 2019 | 43,520.97 | 7.59 |
| SEPTEMBER 24, 2019 | 40,349.84 | 50.59 |
| OCTOBER 16, 2019 | 3,004.64 | 33.73 |
| NOVEMBER 22, 2019 | 39,796.05 | 6.66 |
| JANUARY 27, 2020 | 5,173.63 | 28.88 |

TOTAL DISTRIBUTIONS 210,590.06TOTAL INTEREST FROM INVESTMENTS 211.70

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

309 EAST MOLINE FIRE PROTECTION DISTRICT RATE: .3000

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 63,862.16 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 63,862.17 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 88.35 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 88.35 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 19,231.20 | 6.73 |
| JULY 23, 2019 | 380.50 | 14.25 |
| AUGUST 27, 2019 | 25,662.16 | 13.03 |
| SEPTEMBER 24, 2019 | 3,154.90 | 8.41 |
| OCTOBER 16, 2019 | 197.75 | 9.30 |
| NOVEMBER 22, 2019 | 14,469.98 | 4.44 |
| JANUARY 27, 2020 | 677.33 | 8.16 |

TOTAL DISTRIBUTIONS 63,773.82TOTAL INTEREST FROM INVESTMENTS 64.32

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

| | | | |
|-----|-----------------------------------|-------|-------|
| 310 | FOUR-WAY FIRE PROTECTION DISTRICT | RATE: | .3000 |
|-----|-----------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 14.23 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 14.23 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 2,111.84 | .74 |
| JULY 23, 2019 | 73.25 | 1.60 |
| AUGUST 27, 2019 | 1,685.52 | .57 |
| SEPTEMBER 24, 2019 | 893.63 | 1.26 |
| OCTOBER 16, 2019 | 143.90 | 1.05 |
| NOVEMBER 22, 2019 | 1,571.10 | .55 |
| JANUARY 27, 2020 | 512.98 | .78 |

| | |
|----------------------------|-----------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>6,992.22</u> |
|----------------------------|-----------------|

| | |
|--|-------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>6.55</u> |
|--|-------------|

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

311 HILLSDALE FIRE PROTECTION DISTRICT RATE: .4064

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 11.76 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 61,805.91 | 21.64 |
| JULY 23, 2019 | 4,221.04 | 49.01 |
| AUGUST 27, 2019 | 28,144.33 | .08 |
| SEPTEMBER 24, 2019 | 30,899.36 | 38.82 |
| OCTOBER 16, 2019 | 504.93 | 24.15 |
| NOVEMBER 22, 2019 | 28,217.52 | 3.29 |
| JANUARY 27, 2020 | 10,297.84 | 21.04 |

TOTAL DISTRIBUTIONS 164,102.69

TOTAL INTEREST FROM INVESTMENTS 158.03

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

312 ORION FIRE PROTECTION DISTRICT RATE: .3867

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 66,932.58 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 66,932.59 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 25,669.36 | 8.99 |
| JULY 23, 2019 | 1,656.31 | 20.25 |
| AUGUST 27, 2019 | 13,209.19 | 1.21 |
| SEPTEMBER 24, 2019 | 13,618.82 | 16.98 |
| OCTOBER 16, 2019 | 996.50 | 11.23 |
| NOVEMBER 22, 2019 | 11,133.75 | .33 |

| | | |
|------------------|--------|------|
| JANUARY 27, 2020 | 648.66 | 8.52 |
|------------------|--------|------|

TOTAL DISTRIBUTIONS 66,932.59TOTAL INTEREST FROM INVESTMENTS 67.51

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

313 RAPIDS CITY FIRE PROTECTION DISTRICT RATE: .3222

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED | 57.91 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 49.56 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 47.87 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 155.34 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 22.92

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 141,131.74 49.43

JULY 23, 2019 6,697.82 108.74

AUGUST 27, 2019 87,176.09 18.35

SEPTEMBER 24, 2019 82,144.54 101.27

OCTOBER 16, 2019 4,793.96 64.64

NOVEMBER 22, 2019 77,026.14 12.70

JANUARY 27, 2020 8,930.90 53.95

TOTAL DISTRIBUTIONS 407,924.11

TOTAL INTEREST FROM INVESTMENTS 409.08

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

| | | | |
|-----|-----------------------------------|-------|-------|
| 314 | REYNOLDS FIRE PROTECTION DISTRICT | RATE: | .4304 |
|-----|-----------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 56.51 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 56.51 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|----------|-------|
| JANUARY 27, 2020 | 3,216.05 | 19.83 |
|------------------|----------|-------|

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>143,337.49</u> |
|----------------------------|-------------------|

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|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>144.54</u> |
|--|---------------|

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

| | | | |
|-----|-----------------------------------|-------|-------|
| 315 | SHERRARD FIRE PROTECTION DISTRICT | RATE: | .4707 |
|-----|-----------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 60,658.80 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 60,658.81 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 21,129.98 | 7.40 |
| JULY 23, 2019 | 1,250.90 | 16.55 |
| AUGUST 27, 2019 | 12,851.92 | 2.51 |
| SEPTEMBER 24, 2019 | 12,977.35 | 15.77 |
| OCTOBER 16, 2019 | 524.94 | 9.61 |
| NOVEMBER 22, 2019 | 11,060.57 | 1.38 |
| JANUARY 27, 2020 | 863.15 | 7.96 |

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>60,658.81</u> |
|----------------------------|------------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>61.18</u> |
|--|--------------|

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

316 SOUTH MOLINE FIRE PROTECTION DISTRICT RATE: .2586

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 43,383.29 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 15.81 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 22.73 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 198.53 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 43,620.37 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 198.62 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 198.62 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 13,383.58 | 4.69 |
| JULY 23, 2019 | 697.00 | 10.38 |
| AUGUST 27, 2019 | 9,069.84 | 2.32 |
| SEPTEMBER 24, 2019 | 8,770.99 | 10.57 |
| OCTOBER 16, 2019 | 1,454.23 | 7.54 |
| NOVEMBER 22, 2019 | 7,317.74 | .72 |

| | | |
|------------------|----------|------|
| JANUARY 27, 2020 | 2,728.37 | 7.34 |
|------------------|----------|------|

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>43,421.75</u> |
|----------------------------|------------------|

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|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>43.56</u> |
|--|--------------|

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

317

CC/BARSTOW FPD

RATE: .3340

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 99,186.55 |
| TAXES ON RAILROAD PROPERTY | 8,127.34 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 168.57 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 24.36 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 107,506.84 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 332.01 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 408.77 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 740.78 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 31,916.12 | 11.26 |
| JULY 23, 2019 | 2,560.07 | 25.87 |
| AUGUST 27, 2019 | 20,884.98 | 4.63 |
| SEPTEMBER 24, 2019 | 18,561.59 | 23.19 |
| OCTOBER 16, 2019 | 3,150.27 | 17.27 |
| NOVEMBER 22, 2019 | 17,903.46 | 2.67 |
| JANUARY 27, 2020 | 11,789.57 | 14.82 |

TOTAL DISTRIBUTIONS 106,766.06TOTAL INTEREST FROM INVESTMENTS 99.71

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

400 HAMPTON SCHOOL DISTRICT #29 RATE: 3.3832

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 1,841.63 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 1,841.63 - |

| | | |
|--|------------|--------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 243.43 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 190,336.50 | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 458,654.83 | 160.62 |
| JULY 23, 2019 | 22,223.16 | 353.91 |
| AUGUST 27, 2019 | 303,784.78 | 74.84 |
| SEPTEMBER 24, 2019 | 274,791.75 | 338.59 |
| OCTOBER 16, 2019 | 18,633.90 | 218.71 |
| NOVEMBER 22, 2019 | 255,533.47 | 40.26 |
| JANUARY 27, 2020 | 45,136.06 | 188.37 |

TOTAL DISTRIBUTIONS 1,569,337.88

TOTAL INTEREST FROM INVESTMENTS 1,375.30

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

401

SILVIS SCHOOL DISTRICT #34

RATE: 3.9082

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,998,339.00 |
| TAXES ON RAILROAD PROPERTY | 22,350.37 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 7,720.23 |
| PAYMENTS BY HOUSING AUTHORITIES | 2,541.76 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 2,344.34 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 98.05 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 3,393.30 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 185.30 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .46 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 3,036,972.81 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 5,446.11 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 601.18 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 6,047.29 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 98.05

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------------|--------|
| JUNE 20, 2019 | 1,203,024.04 | 421.31 |
| JULY 23, 2019 | 50,349.82 | 919.76 |
| AUGUST 27, 2019 | 578,751.31 | 35.07 |
| SEPTEMBER 24, 2019 | 499,269.06 | 665.90 |
| OCTOBER 16, 2019 | 63,212.88 | 504.90 |
| NOVEMBER 22, 2019 | 521,489.93 | 48.40 |

| | | |
|------------------|------------|--------|
| JANUARY 27, 2020 | 114,730.43 | 423.37 |
|------------------|------------|--------|

TOTAL DISTRIBUTIONS 3,030,925.52TOTAL INTEREST FROM INVESTMENTS 3,018.71

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

402

CARBON CLIFF SCHOOL DISTRICT #36

RATE: 3.0532

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 784,242.63 |
| TAXES ON RAILROAD PROPERTY | 61,921.00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 222.67 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .12 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 846,386.42 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 4,740.97 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 3,736.71 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 8,477.68 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 235,852.84 | 83.33 |
| JULY 23, 2019 | 11,919.83 | 184.02 |
| AUGUST 27, 2019 | 173,430.04 | 50.60 |
| SEPTEMBER 24, 2019 | 155,322.98 | 188.86 |
| OCTOBER 16, 2019 | 19,578.06 | 129.45 |
| NOVEMBER 22, 2019 | 149,464.18 | 30.63 |
| JANUARY 27, 2020 | 92,340.81 | 119.34 |

TOTAL DISTRIBUTIONS 837,908.74TOTAL INTEREST FROM INVESTMENTS786.23

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

403 EAST MOLINE SCHOOL DISTRICT #37 RATE: 4.2450

TAXES TO BE ACCOUNTED FOR

| | |
|--|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 14,932,455.16 |
| TAXES ON RAILROAD PROPERTY | 92,263.97 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 4,591.38 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,015.94 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 3,710.28 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 937.33 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 10,265.96 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 59.54 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | 2.28 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 15,045,301.84 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|-------------|
| TAXES ON REAL PROPERTY FORFEITED | 27,493.17 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 5,764.41 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 772.91 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 34,030.49 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 937.33

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------------|----------|
| JUNE 20, 2019 | 4,741,015.56 | 1,661.73 |
| JULY 23, 2019 | 420,613.32 | 3,865.33 |
| AUGUST 27, 2019 | 3,514,820.28 | 992.95 |
| SEPTEMBER 24, 2019 | 2,756,793.82 | 3,499.26 |
| OCTOBER 16, 2019 | 214,963.28 | 2,376.08 |
| NOVEMBER 22, 2019 | 2,900,247.83 | 557.99 |

JANUARY 27, 2020 461,879.93 2,080.20

TOTAL DISTRIBUTIONS 15,011,271.35

TOTAL INTEREST FROM INVESTMENTS 15,033.54

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

404

COLONA SCHOOL DISTRICT #190

RATE: 3.8995

TAXES TO BE ACCOUNTED FOR

| | |
|--|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,803.03 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 1,803.03 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 285.14 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 285.14 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------|-----|
| JUNE 20, 2019 | 228.13 | .08 |
| JULY 23, 2019 | 272.83 | .46 |
| AUGUST 27, 2019 | 309.68 | .07 |
| SEPTEMBER 24, 2019 | 228.14 | .30 |
| OCTOBER 16, 2019 | | .19 |
| NOVEMBER 22, 2019 | 479.11 | .25 |
| JANUARY 27, 2020 | | .18 |

| | |
|---------------------|-----------------|
| TOTAL DISTRIBUTIONS | <u>1,517.89</u> |
|---------------------|-----------------|

| | |
|---------------------------------|-------------|
| TOTAL INTEREST FROM INVESTMENTS | <u>1.53</u> |
|---------------------------------|-------------|

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

410 UNITED TOWNSHIP SCHOOL DISTRICT #30 RATE: 1.8892

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 9,343,497.16 |
| TAXES ON RAILROAD PROPERTY | 95,662.97 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 5,775.26 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,680.80 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 3,529.21 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 598.59 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 8,617.55 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 116.06 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | 107,924.00 |
| OVER/SHORT | 1.43 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 9,567,403.03 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|-------------|
| TAXES ON REAL PROPERTY FORFEITED | 18,968.25 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 4,877.53 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 634.59 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 24,480.37 - |

| | | |
|--|--------------|----------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 598.59 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 107,924.00 | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 3,093,641.54 | 1,084.49 |
| JULY 23, 2019 | 231,446.02 | 2,476.54 |
| AUGUST 27, 2019 | 2,121,100.24 | 531.99 |
| SEPTEMBER 24, 2019 | 1,717,892.55 | 2,185.28 |
| OCTOBER 16, 2019 | 148,743.52 | 1,503.85 |
| NOVEMBER 22, 2019 | 1,778,219.66 | 313.28 |
| JANUARY 27, 2020 | 343,356.54 | 1,309.54 |

| | | |
|----------------------------|---------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>9,542,922.66</u> | |
|----------------------------|---------------------|--|

| | | |
|--|--|-----------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>9,404.97</u> |
|--|--|-----------------|

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

420

COMMUNITY SCHOOL DISTRICT #1

RATE: 2.8158

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 8,417,342.13 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 156.85 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | 1.29 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 8,417,500.27 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------------|-----------|
| JUNE 20, 2019 | 7,842,975.18 | 2,746.67 |
| JULY 23, 2019 | 9,440.24 | 5,655.19 |
| AUGUST 27, 2019 | 249,251.53 | 2,316.57- |
| SEPTEMBER 24, 2019 | 134,667.62 | 1,128.80 |
| OCTOBER 16, 2019 | 5,657.00 | 1,552.23 |
| NOVEMBER 22, 2019 | 170,869.47 | 1,278.82- |
| JANUARY 27, 2020 | 4,639.23 | 1,002.46 |

TOTAL DISTRIBUTIONS 8,417,500.27TOTAL INTEREST FROM INVESTMENTS 8,489.96

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

421

MOLINE-COAL VALLEY CUSD 40

RATE: 5.0318

TAXES TO BE ACCOUNTED FOR

| | |
|--|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 43,287,565.12 |
| TAXES ON RAILROAD PROPERTY | 60,142.04 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 22,562.89 |
| PAYMENTS BY HOUSING AUTHORITIES | 62,487.03 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 14,779.72 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 6,480.95 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 13,488.05 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 1,598.89 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | 6.62 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 43,469,111.31 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 98,957.32 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 14,453.93 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 3,155.80 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 18,842.16 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 135,409.21 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 6,480.95

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 13,995,515.03 4,907.35

JULY 23, 2019 1,009,176.40 11,165.62

AUGUST 27, 2019 9,331,443.73 2,225.39

SEPTEMBER 24, 2019 8,612,301.01 10,583.00

OCTOBER 16, 2019 634,298.32 6,870.89

NOVEMBER 22, 2019 8,393,773.64 1,636.44

JANUARY 27, 2020 1,350,713.02 6,172.49

TOTAL DISTRIBUTIONS 43,333,702.10TOTAL INTEREST FROM INVESTMENTS 43,561.18

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

422

ROCK ISLAND SCHOOL DISTRICT #41

RATE: 5.3732

TAXES TO BE ACCOUNTED FOR

| | |
|--|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 29,312,669.77 |
| TAXES ON RAILROAD PROPERTY | 318,897.81 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 16,267.85 |
| PAYMENTS BY HOUSING AUTHORITIES | 36,373.78 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 14,034.19 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 41,091.61 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | 3,294.26 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 65,597.32 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 976.26 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | 666,128.66 |
| OVER/SHORT | 4.47 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 30,475,335.98 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 149,497.90 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 29,803.26 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 2,558.25 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 181,859.41 - |

| | | |
|--|--------------------|--------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 41,091.61 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | 666,128.66 | |
| | JUNE 20, 2019 | 9,440,100.08 |
| | JULY 23, 2019 | 570,668.93 |
| | AUGUST 27, 2019 | 6,283,819.31 |
| | SEPTEMBER 24, 2019 | 5,719,360.35 |
| | OCTOBER 16, 2019 | 396,700.35 |
| | NOVEMBER 22, 2019 | 5,752,245.54 |
| | JANUARY 27, 2020 | 1,423,361.74 |

| | |
|----------------------------|----------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>30,293,476.57</u> |
|----------------------------|----------------------|

| | |
|--|------------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>29,414.75</u> |
|--|------------------|

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

423 RIVERDALE COMM UN SCHOOL DIST #100 RATE: 4.3830

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 129.01

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 2,594,266.84 908.53

JULY 23, 2019 149,543.40 2,027.27

AUGUST 27, 2019 1,449,651.24 213.97

SEPTEMBER 24, 2019 1,420,151.86 1,767.12

OCTOBER 16, 2019 65,128.71 1,124.54

NOVEMBER 22, 2019 1,327,011.28 195.51

JANUARY 27, 2020 257,167.93 949.50

TOTAL DISTRIBUTIONS 7,263,050.27TOTAL INTEREST FROM INVESTMENTS 7,186.44

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

424

SHERRARD COMMUNITY SCHOOL DISTRICT #200

RATE: 4.6055

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,506,188.41 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 8,131.03 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | 326.13 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 385.31 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .38 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 2,515,031.26 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 929.03 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 929.03 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 886,643.58 | 310.51 |
| JULY 23, 2019 | 62,552.19 | 705.10 |
| AUGUST 27, 2019 | 527,397.98 | 93.48 |
| SEPTEMBER 24, 2019 | 502,028.77 | 623.96 |
| OCTOBER 16, 2019 | 29,066.34 | 402.36 |
| NOVEMBER 22, 2019 | 459,228.45 | 60.16 |

| | | |
|------------------|-----------|--------|
| JANUARY 27, 2020 | 47,184.92 | 332.24 |
|------------------|-----------|--------|

TOTAL DISTRIBUTIONS 2,514,102.23TOTAL INTEREST FROM INVESTMENTS 2,527.81

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

426

ORION SCHOOL DISTRICT #223

RATE: 4.6660

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 564,447.77 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .09 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 564,447.86 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 211,895.42 | 74.21 |
| JULY 23, 2019 | 14,338.63 | 167.85 |
| AUGUST 27, 2019 | 115,210.00 | 14.40 |
| SEPTEMBER 24, 2019 | 115,977.64 | 144.19 |
| OCTOBER 16, 2019 | 11,090.81 | 97.67 |
| NOVEMBER 22, 2019 | 94,920.17 | 3.14 |
| JANUARY 27, 2020 | 1,015.19 | 67.86 |

TOTAL DISTRIBUTIONS 564,447.86TOTAL INTEREST FROM INVESTMENTS 569.32

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

427

ROCKRIDGE SCHOOL DISTRICT #300

RATE: 4.7978

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 9,902,717.44 |
| TAXES ON RAILROAD PROPERTY | 1,980.58 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 93.99 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 7,079.44 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 11,218.34 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | 1.51 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 9,923,091.30 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 29,983.27 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 12,218.12 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 66,888.90 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 109,090.29 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 7,079.44

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 3,645,383.63 1,281.27

JULY 23, 2019 157,193.46 2,801.53

AUGUST 27, 2019 1,945,797.50 252.10

SEPTEMBER 24, 2019 1,911,712.68 2,394.53

OCTOBER 16, 2019 155,238.44 1,607.45

NOVEMBER 22, 2019 1,804,533.08 295.26

JANUARY 27, 2020 187,062.78 1,325.76

TOTAL DISTRIBUTIONS 9,814,001.01TOTAL INTEREST FROM INVESTMENTS 9,957.90

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

428

MERCER COUNTY SCHOOL DISTRICT #404

RATE: 4.6922

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 129,198.46 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 65.60 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 129,264.08 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 64,941.18 | 22.74 |
| JULY 23, 2019 | 6,387.91 | 53.58 |
| AUGUST 27, 2019 | 19,997.17 | 7.72- |
| SEPTEMBER 24, 2019 | 19,145.81 | 28.16 |
| OCTOBER 16, 2019 | 1,629.12 | 22.47 |
| NOVEMBER 22, 2019 | 15,570.90 | 5.60- |
| JANUARY 27, 2020 | 1,591.99 | 16.68 |

TOTAL DISTRIBUTIONS 129,264.08TOTAL INTEREST FROM INVESTMENTS 130.31

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

450 BLACK HAWK COLLEGE DISTRICT #503 RATE: .5632

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|--------------------|-----------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 6,113.88 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 32,525.00 | |
| MILAN TIF : MARCH 14, 2019 | 70,807.38 | |
| | JUNE 20, 2019 | 5,950,022.04 2,085.47 |
| | JULY 23, 2019 | 291,472.15 4,598.03 |
| | AUGUST 27, 2019 | 2,880,776.26 173.63 |
| | SEPTEMBER 24, 2019 | 2,587,094.48 3,406.50 |
| | OCTOBER 16, 2019 | 189,731.54 2,402.70 |
| | NOVEMBER 22, 2019 | 2,558,552.81 216.04 |
| | JANUARY 27, 2020 | 464,750.50 2,064.24 |

TOTAL DISTRIBUTIONS 15,031,846.04

TOTAL INTEREST FROM INVESTMENTS 14,946.61

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

500

VILLAGE OF ANDALUSIA

RATE: 1.0728

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 205,541.99 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 821.06 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 123.23 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .03 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 206,486.31 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 1,057.50 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 2,732.01 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 3,789.51 - |

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 821.06 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 69,496.55 | 25.29 |
| JULY 23, 2019 | 4,479.23 | 56.79 |
| AUGUST 27, 2019 | 42,085.85 | 7.15 |
| SEPTEMBER 24, 2019 | 40,776.95 | 50.54 |
| OCTOBER 16, 2019 | 2,155.56 | 32.24 |
| NOVEMBER 22, 2019 | 39,261.46 | 6.87 |
| JANUARY 27, 2020 | 3,620.14 | 27.37 |

| | | |
|----------------------------|-------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>202,696.80</u> | |
|----------------------------|-------------------|--|

| | | |
|--|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>206.25</u> |
|--|--|---------------|

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

501 VILLAGE OF CARBON CLIFF RATE: .7468

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 56,478.90 | 19.96 |
| JULY 23, 2019 | 4,810.56 | 46.17 |
| AUGUST 27, 2019 | 38,134.83 | 8.93 |
| SEPTEMBER 24, 2019 | 33,426.57 | 41.75 |
| OCTOBER 16, 2019 | 6,235.98 | 31.67 |
| NOVEMBER 22, 2019 | 30,832.09 | 3.21 |
| JANUARY 27, 2020 | 8,996.06 | 26.63 |

TOTAL DISTRIBUTIONS 178,914.99

TOTAL INTEREST FROM INVESTMENTS 178.32

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

502 VILLAGE OF COAL VALLEY RATE: .4380

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 283,779.64 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 791.06 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 206.78 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 19.95 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 77.27 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .04 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 284,874.74 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 363.89 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 48.78 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 412.67 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 93,073.83 | 32.60 |
| JULY 23, 2019 | 3,673.89 | 70.92 |
| AUGUST 27, 2019 | 61,663.19 | 15.46 |
| SEPTEMBER 24, 2019 | 61,587.93 | 73.71 |
| OCTOBER 16, 2019 | 2,895.72 | 44.38 |
| NOVEMBER 22, 2019 | 56,465.10 | 11.56 |

| | | |
|------------------|----------|-------|
| JANUARY 27, 2020 | 5,102.41 | 37.23 |
|------------------|----------|-------|

TOTAL DISTRIBUTIONS 284,462.07TOTAL INTEREST FROM INVESTMENTS 285.86

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

503

VILLAGE OF CORDOVA

RATE: .7814

TAXES TO BE ACCOUNTED FOR

| | |
|--|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 63,689.92 |
| TAXES ON RAILROAD PROPERTY | 253.80 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 63,943.73 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|-------------|
| TAXES ON REAL PROPERTY FORFEITED | 78.13 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 78.13 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 23,772.05 | 8.33 |
| JULY 23, 2019 | 1,277.04 | 18.47 |
| AUGUST 27, 2019 | 12,994.39 | 1.78 |
| SEPTEMBER 24, 2019 | 11,878.54 | 15.15 |
| OCTOBER 16, 2019 | 1,126.84 | 10.57 |
| NOVEMBER 22, 2019 | 11,730.88 | 1.57 |

JANUARY 27, 2020 1,085.86 8.29

TOTAL DISTRIBUTIONS 63,865.60

TOTAL INTEREST FROM INVESTMENTS 64.16

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

504

CITY OF EAST MOLINE

RATE: 2.3168

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 6,354,725.63 |
| TAXES ON RAILROAD PROPERTY | 47,530.45 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 2,412.16 |
| PAYMENTS BY HOUSING AUTHORITIES | 554.47 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 855.71 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 5,560.63 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 25.11 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .97 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 6,411,665.13 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|-------------|
| TAXES ON REAL PROPERTY FORFEITED | 13,877.78 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 3,146.04 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 376.77 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 17,400.59 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------------|----------|
| JUNE 20, 2019 | 2,171,041.07 | 761.08 |
| JULY 23, 2019 | 158,186.89 | 1,733.45 |
| AUGUST 27, 2019 | 1,411,342.55 | 316.70 |
| SEPTEMBER 24, 2019 | 1,150,526.41 | 1,475.57 |
| OCTOBER 16, 2019 | 89,461.88 | 1,013.95 |
| NOVEMBER 22, 2019 | 1,202,917.46 | 205.38 |
| JANUARY 27, 2020 | 210,788.28 | 889.42 |

TOTAL DISTRIBUTIONS 6,394,264.54TOTAL INTEREST FROM INVESTMENTS 6,395.55

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

505

VILLAGE OF HAMPTON

RATE: .9260

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 291,276.25 |
| TAXES ON RAILROAD PROPERTY | 1,158.28 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 217.33 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 1,080.47 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | 52,661.00 |
| OVER/SHORT | .04 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 346,393.37 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 504.07 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 504.07 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019 52,661.00

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 98,009.39 34.32

JULY 23, 2019 5,393.36 76.32

AUGUST 27, 2019 62,856.29 14.24

SEPTEMBER 24, 2019 59,930.05 73.24

OCTOBER 16, 2019 3,339.74 46.01

NOVEMBER 22, 2019 54,774.42 8.90

JANUARY 27, 2020 8,925.05 40.25

TOTAL DISTRIBUTIONS 345,889.30TOTAL INTEREST FROM INVESTMENTS 293.28

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

506

VILLAGE OF HILLSDALE

RATE: .9426

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 48,409.52 |
| TAXES ON RAILROAD PROPERTY | 1,294.14 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 215.21 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 26.17 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | 17.78 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 49,962.83 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 527.28 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 289.17 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 45.61 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 862.06 - |

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 26.17 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 19,220.53 | 6.73 |
| JULY 23, 2019 | 1,061.43 | 14.97 |
| AUGUST 27, 2019 | 7,954.64 | .49- |
| SEPTEMBER 24, 2019 | 10,162.35 | 12.42 |
| OCTOBER 16, 2019 | 195.23 | 7.73 |
| NOVEMBER 22, 2019 | 7,704.23 | .10 |
| JANUARY 27, 2020 | 2,776.19 | 6.84 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>49,100.77</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>48.30</u> |
|--|--|--------------|

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

507

VILLAGE OF MILAN

RATE: 1.7100

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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|--|--------------------|-------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 376.63 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | 143,734.01 | |
| | JUNE 20, 2019 | 445,383.14 155.98 |
| | JULY 23, 2019 | 17,666.64 339.47 |
| | AUGUST 27, 2019 | 316,192.34 89.85 |
| | SEPTEMBER 24, 2019 | 258,165.30 323.58 |
| | OCTOBER 16, 2019 | 17,370.46 213.28 |
| | NOVEMBER 22, 2019 | 283,121.81 68.81 |
| | JANUARY 27, 2020 | 51,465.44 194.25 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>1,533,475.77</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>1,385.22</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

508

CITY OF MOLINE

RATE: 2.0602

TAXES TO BE ACCOUNTED FOR

| | |
|--|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 15,631,847.30 |
| TAXES ON RAILROAD PROPERTY | 24,624.31 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 3,638.55 |
| PAYMENTS BY HOUSING AUTHORITIES | 25,584.47 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 4,897.68 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 2,630.99 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 3,392.25 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 116.75 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | 2.39 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 15,696,734.69 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|-------------|
| TAXES ON REAL PROPERTY FORFEITED | 25,190.48 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 5,917.97 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 741.86 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 7,714.65 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 39,564.96 - |

| | | |
|--|--------------|----------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 2,630.99 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 4,965,803.40 | 1,741.52 |
| JULY 23, 2019 | 382,348.46 | 3,988.37 |
| AUGUST 27, 2019 | 3,402,069.27 | 850.36 |
| SEPTEMBER 24, 2019 | 3,117,473.31 | 3,823.62 |
| OCTOBER 16, 2019 | 229,982.86 | 2,476.97 |
| NOVEMBER 22, 2019 | 3,063,652.10 | 624.85 |
| JANUARY 27, 2020 | 493,209.34 | 2,235.60 |

| | | |
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| <u>TOTAL DISTRIBUTIONS</u> | <u>15,657,169.73</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>15,741.29</u> |
|--|--|------------------|

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

509

VILLAGE OF OAK GROVE

RATE: .3108

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 11,436.15 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 548.72 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | 22.01 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 26.00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 12,032.88 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 62.69 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 62.69 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 4,465.71 | 1.56 |
| JULY 23, 2019 | 546.06 | 3.80 |
| AUGUST 27, 2019 | 2,724.56 | .45 |
| SEPTEMBER 24, 2019 | 1,421.87 | 2.21 |
| OCTOBER 16, 2019 | 348.96 | 2.09 |
| NOVEMBER 22, 2019 | 1,928.99 | .07 |
| JANUARY 27, 2020 | 534.04 | 1.35 |

TOTAL DISTRIBUTIONS 11,970.19TOTAL INTEREST FROM INVESTMENTS11.53

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

510

VILLAGE OF PORT BYRON

RATE: .9358

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 280,419.71 |
| TAXES ON RAILROAD PROPERTY | 2,037.11 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 59.19 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 167.07 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .04 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 282,683.12 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 12.48 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 12.48 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 92,993.98 | 32.57 |
| JULY 23, 2019 | 4,400.12 | 71.64 |
| AUGUST 27, 2019 | 62,493.71 | 15.88 |
| SEPTEMBER 24, 2019 | 58,780.92 | 71.44 |
| OCTOBER 16, 2019 | 2,059.73 | 43.24 |
| NOVEMBER 22, 2019 | 54,874.50 | 10.52 |
| JANUARY 27, 2020 | 7,067.68 | 37.54 |

TOTAL DISTRIBUTIONS 282,670.64TOTAL INTEREST FROM INVESTMENTS 282.83

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

511 VILLAGE OF RAPIDS CITY RATE: .5778

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 156,545.97 |
| TAXES ON RAILROAD PROPERTY | 483.16 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 37.90 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 157,067.05 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 16.25 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 85.84 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 102.09 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 61,714.53 | 21.61 |
| JULY 23, 2019 | 2,596.53 | 47.20 |
| AUGUST 27, 2019 | 30,230.97 | 2.20 |
| SEPTEMBER 24, 2019 | 30,764.87 | 38.74 |
| OCTOBER 16, 2019 | 1,410.94 | 25.03 |
| NOVEMBER 22, 2019 | 27,576.72 | 2.62 |
| JANUARY 27, 2020 | 2,670.40 | 20.48 |

TOTAL DISTRIBUTIONS 156,964.96TOTAL INTEREST FROM INVESTMENTS 157.88

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

512

VILLAGE OF REYNOLDS

RATE: .2248

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 5,355.16 | 1.88 |
| JULY 23, 2019 | 185.30 | 4.05 |
| AUGUST 27, 2019 | 3,647.68 | .97 |
| SEPTEMBER 24, 2019 | 3,039.82 | 3.81 |
| OCTOBER 16, 2019 | 240.27 | 2.55 |
| NOVEMBER 22, 2019 | 2,981.06 | .49 |
| JANUARY 27, 2020 | 451.19 | 2.29 |

TOTAL DISTRIBUTIONS 15,900.48TOTAL INTEREST FROM INVESTMENTS16.04

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

513

CITY OF ROCK ISLAND

RATE: 2.6570

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|--------------|----------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 18,927.58 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 4,084,919.00 | 1,431.46 |
| JULY 23, 2019 | 252,706.09 | 3,212.41 |
| AUGUST 27, 2019 | 2,641,199.43 | 603.98 |
| SEPTEMBER 24, 2019 | 2,438,526.22 | 3,013.07 |
| OCTOBER 16, 2019 | 188,448.33 | 1,971.98 |
| NOVEMBER 22, 2019 | 2,402,086.62 | 495.29 |
| JANUARY 27, 2020 | 610,251.96 | 1,870.38 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>12,637,065.23</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>12,598.57</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

514

CITY OF SILVIS

RATE: 1.5984

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,591,827.80 |
| TAXES ON RAILROAD PROPERTY | 5,295.68 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 64.63 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,039.55 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 958.80 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 38.92 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 653.60 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 5.10 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .24 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 1,599,884.32 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 3,108.23 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 31.09 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 3,139.32 - |

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| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 38.92 |
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| HAMPTON TIF#3 : MARCH 14, 2019 | |
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| MILAN TIF : MARCH 14, 2019 | |
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|---------------|------------|--------|
| JUNE 20, 2019 | 484,133.54 | 169.55 |
|---------------|------------|--------|

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|---------------|-----------|--------|
| JULY 23, 2019 | 50,837.48 | 402.85 |
|---------------|-----------|--------|

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|-----------------|------------|-------|
| AUGUST 27, 2019 | 341,081.67 | 85.62 |
|-----------------|------------|-------|

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|--------------------|------------|--------|
| SEPTEMBER 24, 2019 | 332,906.51 | 400.89 |
|--------------------|------------|--------|

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|------------------|-----------|--------|
| OCTOBER 16, 2019 | 31,649.30 | 260.62 |
|------------------|-----------|--------|

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|-------------------|------------|-------|
| NOVEMBER 22, 2019 | 302,835.76 | 54.14 |
|-------------------|------------|-------|

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| JANUARY 27, 2020 | 53,261.82 | 228.75 |
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| <u>TOTAL DISTRIBUTIONS</u> | <u>1,596,745.00</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>1,602.42</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

601

HAMPTON TOWNSHIP CEMETERY

RATE: .0094

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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|--|-----------|------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 2.99 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 538.50 | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 10,424.20 | 3.66 |
| JULY 23, 2019 | 714.48 | 8.27 |
| AUGUST 27, 2019 | 6,923.15 | 1.65 |
| SEPTEMBER 24, 2019 | 5,606.35 | 7.17 |
| OCTOBER 16, 2019 | 496.54 | 4.97 |
| NOVEMBER 22, 2019 | 5,866.25 | 1.03 |
| JANUARY 27, 2020 | 1,213.49 | 4.37 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>31,785.95</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>31.12</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

602

SOUTH MOLINE TOWNSHIP CEMETERY

RATE: .0028

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 19,599.71 |
| TAXES ON RAILROAD PROPERTY | 39.23 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 8.04 |
| PAYMENTS BY HOUSING AUTHORITIES | 27.77 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 7.60 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .76 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 8.49 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .19 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 19,691.79 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 23.03 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 1.74 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 1.47 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 7.17 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 33.41 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 .76

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 6,270.87 2.20

JULY 23, 2019 521.52 5.07

AUGUST 27, 2019 4,308.35 1.07

SEPTEMBER 24, 2019 3,863.63 4.77

OCTOBER 16, 2019 308.43 3.14

NOVEMBER 22, 2019 3,788.88 .72

JANUARY 27, 2020 595.94 2.78

TOTAL DISTRIBUTIONS 19,658.38TOTAL INTEREST FROM INVESTMENTS 19.75

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

603

ANDALUSIA TOWNSHIP LIBRARY

RATE: .1358

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 63,687.44 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 104.25 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 298.07 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 64,089.77 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 556.14 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 345.82 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 901.96 - |

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 104.25 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 20,569.25 | 7.32 |
| JULY 23, 2019 | 1,117.19 | 16.25 |
| AUGUST 27, 2019 | 13,539.11 | 3.15 |
| SEPTEMBER 24, 2019 | 13,349.33 | 16.13 |
| OCTOBER 16, 2019 | 604.09 | 9.83 |
| NOVEMBER 22, 2019 | 12,628.62 | 2.64 |
| JANUARY 27, 2020 | 1,275.97 | 8.36 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>63,187.81</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>63.68</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

701 CORDOVA TOWNSHIP ROAD AND BRIDGE RATE: .0864

TAXES TO BE ACCOUNTED FOR

| | |
|--|-------------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 260,657.59 |
| TAXES ON RAILROAD PROPERTY | 425.12 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 4.81 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .04 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 261,087.56 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 241,598.52 | 84.61 |
| JULY 23, 2019 | 565.00 | 174.50 |
| AUGUST 27, 2019 | 8,183.02 | 71.07- |
| SEPTEMBER 24, 2019 | 4,450.70 | 35.13 |
| OCTOBER 16, 2019 | 173.57 | 48.02 |
| NOVEMBER 22, 2019 | 5,521.76 | 39.35- |

JANUARY 27, 2020 594.99 31.07

TOTAL DISTRIBUTIONS 261,087.56

TOTAL INTEREST FROM INVESTMENTS 262.91

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

| | | | |
|-----|------------------------------|-------|-------|
| 702 | COE TOWNSHIP ROAD AND BRIDGE | RATE: | .3196 |
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TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 116,922.58 |
| TAXES ON RAILROAD PROPERTY | 4.42 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 194.28 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 117,121.30 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 44.19 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 44.19 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 42,538.22 | 14.90 |
| JULY 23, 2019 | 1,879.56 | 32.63 |
| AUGUST 27, 2019 | 24,064.16 | 3.91 |
| SEPTEMBER 24, 2019 | 23,580.72 | 29.20 |
| OCTOBER 16, 2019 | 894.67 | 18.23 |
| NOVEMBER 22, 2019 | 22,167.79 | 3.59 |

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| JANUARY 27, 2020 | 1,951.99 | 15.43 |
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| <u>TOTAL DISTRIBUTIONS</u> | <u>117,077.11</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>117.89</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

703

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

RATE: .2454

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 15,130.92 |
| TAXES ON RAILROAD PROPERTY | 1,970.99 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 17,101.91 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED | 8.87 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 8.87 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 6,791.19 | 2.38 |
| JULY 23, 2019 | 461.26 | 5.38 |
| AUGUST 27, 2019 | 2,422.15 | .49- |
| SEPTEMBER 24, 2019 | 2,703.79 | 3.57 |
| OCTOBER 16, 2019 | 30.63 | 2.36 |
| NOVEMBER 22, 2019 | 2,297.96 | .11- |
| JANUARY 27, 2020 | 2,386.06 | 2.16 |

TOTAL DISTRIBUTIONS 17,093.04TOTAL INTEREST FROM INVESTMENTS 15.25

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

704

ZUMA TOWNSHIP ROAD AND BRIDGE

RATE: .2160

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 55,540.59 |
| TAXES ON RAILROAD PROPERTY | 2,793.57 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 3.41 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 58,337.58 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 19,376.15 | 6.79 |
| JULY 23, 2019 | 1,345.71 | 15.38 |
| AUGUST 27, 2019 | 11,351.29 | 1.92 |
| SEPTEMBER 24, 2019 | 11,176.39 | 13.79 |
| OCTOBER 16, 2019 | 384.65 | 8.53 |
| NOVEMBER 22, 2019 | 11,095.91 | 2.30 |
| JANUARY 27, 2020 | 3,607.48 | 7.31 |

TOTAL DISTRIBUTIONS 58,337.58TOTAL INTEREST FROM INVESTMENTS56.02

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

706 HAMPTON TOWNSHIP ROAD AND BRIDGE RATE: .1024

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 32.38 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 23,768.43 | 8.32 |
| JULY 23, 2019 | 1,364.88 | 18.57 |
| AUGUST 27, 2019 | 19,751.38 | 6.82 |
| SEPTEMBER 24, 2019 | 10,901.05 | 15.15 |
| OCTOBER 16, 2019 | 1,001.35 | 11.54 |
| NOVEMBER 22, 2019 | 14,818.71 | 3.38 |
| JANUARY 27, 2020 | 5,441.65 | 9.87 |

TOTAL DISTRIBUTIONS 77,079.83

TOTAL INTEREST FROM INVESTMENTS 73.65

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

| | | | |
|-----|-----------------------------------|-------|-------|
| 707 | SOUTH MOLINE TWP. ROAD AND BRIDGE | RATE: | .0174 |
|-----|-----------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 13.36 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 13.36 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|--------|-----|
| JANUARY 27, 2020 | 430.54 | .53 |
|------------------|--------|-----|

| | |
|----------------------------|-----------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>3,399.73</u> |
|----------------------------|-----------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>3.17</u> |
|--|-------------|

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

| | | | |
|-----|------------------------------------|-------|-------|
| 711 | BLACKHAWK TOWNSHIP ROAD AND BRIDGE | RATE: | .1610 |
|-----|------------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 244.78 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 27.10 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 271.88 - |

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 15.48 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 26,794.07 | 9.38 |
| JULY 23, 2019 | 1,522.42 | 20.92 |
| AUGUST 27, 2019 | 14,469.32 | 1.84 |
| SEPTEMBER 24, 2019 | 13,948.72 | 17.55 |
| OCTOBER 16, 2019 | 702.23 | 11.40 |
| NOVEMBER 22, 2019 | 13,092.34 | 1.68 |
| JANUARY 27, 2020 | 1,943.55 | 8.97 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>72,488.13</u> |
|----------------------------|------------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>71.74</u> |
|--|--------------|

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

712 COAL VALLEY TOWNSHIP ROAD AND BRIDGE RATE: .1364

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 29,687.32 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 52.56 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 30.11 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 2.58 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 29,772.57 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 152.17 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 3.77 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 155.94 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 13,785.92 | 4.83 |
| JULY 23, 2019 | 326.21 | 10.27 |
| AUGUST 27, 2019 | 5,278.15 | .54- |
| SEPTEMBER 24, 2019 | 4,515.23 | 6.38 |
| OCTOBER 16, 2019 | 430.56 | 4.94 |
| NOVEMBER 22, 2019 | 4,287.08 | .41- |
| JANUARY 27, 2020 | 993.48 | 4.32 |

TOTAL DISTRIBUTIONS 29,616.63TOTAL INTEREST FROM INVESTMENTS 29.79

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

| | | | |
|-----|--------------------------------|-------|-------|
| 713 | RURAL TOWNSHIP ROAD AND BRIDGE | RATE: | .4096 |
|-----|--------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 147,184.04 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 147,184.06 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 57,075.56 | 19.99 |
| JULY 23, 2019 | 4,250.05 | 45.63 |
| AUGUST 27, 2019 | 28,175.93 | 1.61 |
| SEPTEMBER 24, 2019 | 29,596.98 | 37.09 |
| OCTOBER 16, 2019 | 1,662.53 | 24.12 |
| NOVEMBER 22, 2019 | 24,862.85 | 1.17 |
| JANUARY 27, 2020 | 1,560.16 | 18.84 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>147,184.06</u> |
|----------------------------|-------------------|

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|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>148.45</u> |
|--|---------------|

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

| | | | |
|-----|----------------------------------|-------|-------|
| 714 | BOWLING TOWNSHIP ROAD AND BRIDGE | RATE: | .3784 |
|-----|----------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 71.12 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 71.12 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|----------|-------|
| JANUARY 27, 2020 | 6,269.68 | 35.23 |
|------------------|----------|-------|

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|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>250,413.23</u> |
|----------------------------|-------------------|

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|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>252.52</u> |
|--|---------------|

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

715 EDGINGTON TOWNSHIP ROAD AND BRIDGE RATE: .3478

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 98,577.83 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .02 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 98,577.85 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 20.47 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 20.47 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 39,071.28 | 13.68 |
| JULY 23, 2019 | 1,186.40 | 29.39 |
| AUGUST 27, 2019 | 17,534.33 | .34 |
| SEPTEMBER 24, 2019 | 20,916.67 | 25.53 |
| OCTOBER 16, 2019 | 931.84 | 15.77 |
| NOVEMBER 22, 2019 | 18,075.16 | 2.26 |
| JANUARY 27, 2020 | 841.70 | 12.44 |

TOTAL DISTRIBUTIONS 98,557.38TOTAL INTEREST FROM INVESTMENTS 99.41

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

716 ANDALUSIA TOWNSHIP ROAD AND BRIDGE RATE: .2338

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 727.00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 727.00 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|----------|------|
| JANUARY 27, 2020 | 1,407.80 | 8.43 |
|------------------|----------|------|

TOTAL DISTRIBUTIONS 64,611.53TOTAL INTEREST FROM INVESTMENTS 64.68

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

717 BUFFALO PRAIRIE TWP. ROAD AND BRIDGE RATE: .3702

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 85,837.48 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 7.25 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 258.81 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 86,103.55 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 90.94 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 77.41 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 168.35 - |

| | | |
|--|------------------|--------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 258.81 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 36,728.86 | 12.89 |
| JULY 23, 2019 | 1,340.54 | 27.93 |
| AUGUST 27, 2019 | 14,847.25 | 1.02- |
| SEPTEMBER 24, 2019 | 14,203.51 | 19.06 |
| OCTOBER 16, 2019 | 1,467.88 | 14.17 |
| NOVEMBER 22, 2019 | 15,923.82 | 2.25 |
| JANUARY 27, 2020 | 1,164.53 | 11.21 |
| <u>TOTAL DISTRIBUTIONS</u> | <u>85,935.20</u> | |
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>86.49</u> |

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

| | | | |
|-----|--------------------------------|-------|-------|
| 718 | DRURY TOWNSHIP ROAD AND BRIDGE | RATE: | .4078 |
|-----|--------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 81,851.85 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 5.70 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 81,857.56 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .91 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | .91 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 34,133.37 | 11.95 |
| JULY 23, 2019 | 1,841.99 | 26.54 |
| AUGUST 27, 2019 | 14,972.85 | .22- |
| SEPTEMBER 24, 2019 | 14,412.12 | 18.98 |
| OCTOBER 16, 2019 | 1,011.60 | 13.34 |
| NOVEMBER 22, 2019 | 13,942.06 | .89 |
| JANUARY 27, 2020 | 1,542.66 | 11.08 |

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>81,856.65</u> |
|----------------------------|------------------|

| | |
|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>82.56</u> |
|--|--------------|

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

750 ANDALUSIA TOWNSHIP ROAD AND BRIDGE RATE: .1250

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|---|----------|------|
| AUCTION DISTRIBUTION : FEBRUARY 22,2019 | 93.70 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 8,097.29 | 2.95 |
| JULY 23, 2019 | 521.89 | 6.61 |
| AUGUST 27, 2019 | 4,903.57 | .84 |
| SEPTEMBER 24,2019 | 4,751.07 | 5.88 |
| OCTOBER 16, 2019 | 251.16 | 3.76 |
| NOVEMBER 22, 2019 | 4,574.49 | .80 |
| JANUARY 27, 2020 | 421.80 | 3.19 |

TOTAL DISTRIBUTIONS 23,614.97

TOTAL INTEREST FROM INVESTMENTS 24.03

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

751 BLACKHAWK TOWNSHIP ROAD AND BRIDGE RATE: .1271

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|--------------------|-----------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 124.04 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | 15,368.72 | |
| | JUNE 20, 2019 | 70,150.56 24.57 |
| | JULY 23, 2019 | 2,816.75 53.50 |
| | AUGUST 27, 2019 | 43,953.30 9.94 |
| | SEPTEMBER 24, 2019 | 36,997.27 47.05 |
| | OCTOBER 16, 2019 | 3,688.36 32.87 |
| | NOVEMBER 22, 2019 | 38,353.95 8.05 |
| | JANUARY 27, 2020 | 4,680.00 27.52 |

TOTAL DISTRIBUTIONS 216,132.95

TOTAL INTEREST FROM INVESTMENTS 203.50

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

| | | | |
|-----|----------------------------------|-------|-------|
| 752 | BOWLING TOWNSHIP ROAD AND BRIDGE | RATE: | .2392 |
|-----|----------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 48.25 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 48.25 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|--------|-----|
| JANUARY 27, 2020 | 411.01 | .72 |
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| <u>TOTAL DISTRIBUTIONS</u> | <u>6,490.45</u> |
|----------------------------|-----------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>6.13</u> |
|--|-------------|

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

753 CANOE CREEK TOWNSHIP ROAD AND BRIDGE RATE: .1702

TAXES TO BE ACCOUNTED FOR

| | |
|--|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 8,741.15 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 38.86 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 4.93 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | 3.21 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 8,788.15 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 95.21 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 52.21 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 8.24 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 155.66 - |

| | | |
|--|----------|------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 4.93 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 3,470.57 | 1.22 |
| JULY 23, 2019 | 191.66 | 2.70 |
| AUGUST 27, 2019 | 1,436.36 | .09- |
| SEPTEMBER 24, 2019 | 1,834.98 | 2.24 |
| OCTOBER 16, 2019 | 35.25 | 1.40 |
| NOVEMBER 22, 2019 | 1,391.14 | .02 |
| JANUARY 27, 2020 | 267.60 | 1.23 |

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|----------------------------|-----------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>8,632.49</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>8.72</u> |
|--|--|-------------|

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

754

COE TOWNSHIP ROAD AND BRIDGE

RATE: .2076

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 18,507.55 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 30.26 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 18,537.81 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED | 2.77 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 2.77 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 5,310.42 | 1.86 |
| JULY 23, 2019 | 304.30 | 4.15 |
| AUGUST 27, 2019 | 4,357.23 | 1.48 |
| SEPTEMBER 24, 2019 | 4,259.78 | 4.98 |
| OCTOBER 16, 2019 | 59.83 | 2.73 |
| NOVEMBER 22, 2019 | 4,088.40 | 1.16 |
| JANUARY 27, 2020 | 155.08 | 2.30 |

TOTAL DISTRIBUTIONS 18,535.04TOTAL INTEREST FROM INVESTMENTS 18.66

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

755 CORDOVA TOWNSHIP ROAD AND BRIDGE RATE: .0562

TAXES TO BE ACCOUNTED FOR

| | |
|--|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 3,225.35 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 3,225.35 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED | 5.62 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 5.62 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|-----|
| JUNE 20, 2019 | 1,227.78 | .43 |
| JULY 23, 2019 | 66.53 | .95 |
| AUGUST 27, 2019 | 641.77 | .07 |
| SEPTEMBER 24, 2019 | 574.41 | .75 |
| OCTOBER 16, 2019 | 63.43 | .54 |
| NOVEMBER 22, 2019 | 592.52 | .08 |

| | | |
|------------------|-------|-----|
| JANUARY 27, 2020 | 53.29 | .43 |
|------------------|-------|-----|

| | |
|----------------------------|-----------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>3,219.73</u> |
|----------------------------|-----------------|

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|--|-------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>3.25</u> |
|--|-------------|

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

756 COAL VALLEY TOWNSHIP ROAD AND BRIDGE RATE: .0950

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 71,141.24 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 171.58 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 44.85 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 4.33 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 16.76 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 71,378.77 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 78.93 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 10.58 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 49.31 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 138.82 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 23,574.50 | 8.26 |
| JULY 23, 2019 | 870.32 | 17.90 |
| AUGUST 27, 2019 | 15,231.12 | 3.68 |
| SEPTEMBER 24, 2019 | 15,312.07 | 18.37 |
| OCTOBER 16, 2019 | 746.21 | 11.12 |
| NOVEMBER 22, 2019 | 14,382.79 | 3.12 |

| | | |
|------------------|----------|------|
| JANUARY 27, 2020 | 1,122.94 | 9.23 |
|------------------|----------|------|

TOTAL DISTRIBUTIONS 71,239.95TOTAL INTEREST FROM INVESTMENTS 71.68

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

757

EDGINGTON TOWNSHIP ROAD AND BRIDGE

RATE: .2257

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 15,745.43 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 15,745.43 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 5,332.38 | 1.87 |
| JULY 23, 2019 | 186.04 | 4.03 |
| AUGUST 27, 2019 | 3,618.04 | .96 |
| SEPTEMBER 24, 2019 | 3,007.72 | 3.78 |
| OCTOBER 16, 2019 | 241.24 | 2.53 |
| NOVEMBER 22, 2019 | 2,907.00 | .44 |
| JANUARY 27, 2020 | 453.01 | 2.27 |

TOTAL DISTRIBUTIONS 15,745.43TOTAL INTEREST FROM INVESTMENTS15.88

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

758 HAMPTON TOWNSHIP ROAD AND BRIDGE RATE: .0512

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 1.33 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 3,157.50 | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 44,898.53 | 15.75 |
| JULY 23, 2019 | 3,209.61 | 35.81 |
| AUGUST 27, 2019 | 27,838.32 | 5.55 |
| SEPTEMBER 24, 2019 | 25,091.80 | 31.48 |
| OCTOBER 16, 2019 | 2,204.29 | 21.33 |
| NOVEMBER 22, 2019 | 24,547.93 | 3.91 |
| JANUARY 27, 2020 | 3,888.76 | 18.89 |

| | | |
|----------------------------|-------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>134,838.07</u> | |
|----------------------------|-------------------|--|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>132.72</u> |
|--|--|---------------|

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

759 SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE RATE: .0117

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 79,752.25 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 32.84 |
| PAYMENTS BY HOUSING AUTHORITIES | 116.03 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 30.69 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 2.76 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 26.46 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .79 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 79,961.83 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 87.23 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 7.27 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 6.11 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 30.00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 130.61 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019 2.76

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 25,511.85 8.94

JULY 23, 2019 2,145.06 20.68

AUGUST 27, 2019 17,561.91 4.37

SEPTEMBER 24, 2019 15,719.82 19.41

OCTOBER 16, 2019 1,219.67 12.75

NOVEMBER 22, 2019 15,470.23 2.97

JANUARY 27, 2020 2,199.92 11.23

TOTAL DISTRIBUTIONS 79,831.22TOTAL INTEREST FROM INVESTMENTS 80.35

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

760

ZUMA TOWNSHIP ROAD & BRIDGE

RATE: .1322

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 834.99 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 834.99 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 208.75 .07

JULY 23, 2019 .15

AUGUST 27, 2019 208.74 .09

SEPTEMBER 24, 2019 208.75 .24

OCTOBER 16, 2019 .12

NOVEMBER 22, 2019 208.75 .07

JANUARY 27, 2020 .10

TOTAL DISTRIBUTIONS 834.99TOTAL INTEREST FROM INVESTMENTS .84

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

800 VILLAGE OF ANDALUSIA ROAD & BRIDGE RATE: .1088

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|----------|------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 81.10 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 7,048.30 | 2.57 |
| JULY 23, 2019 | 454.29 | 5.75 |
| AUGUST 27, 2019 | 4,268.31 | .73 |
| SEPTEMBER 24, 2019 | 4,135.57 | 5.12 |
| OCTOBER 16, 2019 | 218.62 | 3.28 |
| NOVEMBER 22, 2019 | 3,981.88 | .69 |
| JANUARY 27, 2020 | 367.15 | 2.78 |

| | | |
|----------------------------|------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>20,555.22</u> | |
|----------------------------|------------------|--|

| | | |
|--|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>20.92</u> |
|--|--|--------------|

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

801 VILLAGE OF CARBON CLIFF ROAD & BRIDGE RATE: .0512

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|--------|------|
| JANUARY 27, 2020 | 461.73 | 1.82 |
|------------------|--------|------|

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>12,110.38</u> |
|----------------------------|------------------|

| | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>12.22</u> |
|--|--------------|

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

802 VILLAGE OF COAL VALLEY ROAD & BRIDGE RATE: .0414

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 34.39 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 4.61 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 39.00 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|--------|------|
| JANUARY 27, 2020 | 482.26 | 3.52 |
|------------------|--------|------|

TOTAL DISTRIBUTIONS 26,886.25TOTAL INTEREST FROM INVESTMENTS 27.02

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

803

VILLAGE OF CORDOVA ROAD & BRIDGE

RATE: .0302

TAXES TO BE ACCOUNTED FOR

| | |
|--|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,733.12 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 1,733.12 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED | 3.02 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 3.02 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------|-----|
| JUNE 20, 2019 | 659.74 | .23 |
| JULY 23, 2019 | 35.75 | .51 |
| AUGUST 27, 2019 | 344.85 | .04 |
| SEPTEMBER 24, 2019 | 308.66 | .40 |
| OCTOBER 16, 2019 | 34.08 | .29 |
| NOVEMBER 22, 2019 | 318.39 | .04 |
| JANUARY 27, 2020 | 28.63 | .24 |

TOTAL DISTRIBUTIONS 1,730.10TOTAL INTEREST FROM INVESTMENTS 1.75

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

804 CITY OF EAST MOLINE ROAD & BRIDGE RATE: .0512

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|----------|------|
| JANUARY 27, 2020 | 1,280.49 | 5.86 |
|------------------|----------|------|

TOTAL DISTRIBUTIONS 39,845.38TOTAL INTEREST FROM INVESTMENTS 40.24

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

805 CITY OF EAST MOLINE ROAD & BRIDGE RATE: .0057

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 11,146.93 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 5.94 |
| PAYMENTS BY HOUSING AUTHORITIES | 1.36 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 2.11 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 11.63 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .06 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 11,168.03 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 19.70 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .93 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 20.63 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 3,643.84 | 1.28 |
| JULY 23, 2019 | 308.02 | 2.95 |
| AUGUST 27, 2019 | 2,523.23 | .63 |
| SEPTEMBER 24, 2019 | 2,118.97 | 2.67 |
| OCTOBER 16, 2019 | 169.71 | 1.79 |
| NOVEMBER 22, 2019 | 2,124.43 | .37 |

| | | |
|------------------|--------|------|
| JANUARY 27, 2020 | 259.20 | 1.53 |
|------------------|--------|------|

TOTAL DISTRIBUTIONS 11,147.40TOTAL INTEREST FROM INVESTMENTS 11.22

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

806 VILLAGE OF HAMPTON ROAD & BRIDGE RATE: .0512

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 27.87 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 27.87 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

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

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 5,419.44 1.90

JULY 23, 2019 298.24 4.22

AUGUST 27, 2019 3,475.64 .79

SEPTEMBER 24, 2019 3,313.84 4.04

OCTOBER 16, 2019 184.68 2.55

NOVEMBER 22, 2019 3,028.75 .49

JANUARY 27, 2020 429.46 2.23

TOTAL DISTRIBUTIONS 19,307.55TOTAL INTEREST FROM INVESTMENTS 16.22

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

807 VILLAGE OF HILLSDALE ROAD & BRIDGE RATE: .0752

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|-----------------|-------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 2.17 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 1,533.33 | .54 |
| JULY 23, 2019 | 84.68 | 1.19 |
| AUGUST 27, 2019 | 634.60 | .04- |
| SEPTEMBER 24, 2019 | 810.70 | .99 |
| OCTOBER 16, 2019 | 15.59 | .62 |
| NOVEMBER 22, 2019 | 614.61 | .01 |
| JANUARY 27, 2020 | 118.24 | .54 |
| <u>TOTAL DISTRIBUTIONS</u> | <u>3,813.92</u> | |
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>3.85</u> |

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

808 VILLAGE OF MILAN ROAD & BRIDGE RATE: .0339

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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

809 VILLAGE OF MILAN ROAD & BRIDGE RATE: .1392

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 27.04 .01

JULY 23, 2019 .02

AUGUST 27, 2019 .01-

SEPTEMBER 24, 2019

OCTOBER 16, 2019 .01

NOVEMBER 22, 2019 .01-

JANUARY 27, 2020 .01

TOTAL DISTRIBUTIONS 27.04TOTAL INTEREST FROM INVESTMENTS .03

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

810 CITY OF MOLINE, ROAD AND BRIDGE RATE: .0057

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 27,195.68 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 10.07 |
| PAYMENTS BY HOUSING AUTHORITIES | 55.20 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 12.86 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1.28 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 1.26 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .32 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 27,276.67 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 16.23 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 3.55 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 2.05 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 14.61 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 36.44 - |

| | | |
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| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 1.28 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 8,639.50 | 3.03 |
| JULY 23, 2019 | 723.28 | 7.00 |
| AUGUST 27, 2019 | 5,925.45 | 1.46 |
| SEPTEMBER 24, 2019 | 5,440.81 | 6.68 |
| OCTOBER 16, 2019 | 410.31 | 4.33 |
| NOVEMBER 22, 2019 | 5,304.70 | 1.05 |
| JANUARY 27, 2020 | 794.90 | 3.86 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>27,240.23</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>27.41</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

811 CITY OF MOLINE ROAD & BRIDGE RATE: .0414

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 21.49 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 21.49 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

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|------------------|------|-----|
| JANUARY 27, 2020 | 7.07 | .50 |
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TOTAL DISTRIBUTIONS 4,157.28TOTAL INTEREST FROM INVESTMENTS 4.21

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

812 VILLAGE OF OAK GROVE ROAD & BRIDGE RATE: .0339

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------|------|
| JUNE 20, 2019 | 245.94 | .09 |
| JULY 23, 2019 | 6.14 | .18 |
| AUGUST 27, 2019 | 54.71 | .04- |
| SEPTEMBER 24, 2019 | 59.53 | .09 |
| OCTOBER 16, 2019 | 1.20 | .07 |
| NOVEMBER 22, 2019 | 57.78 | .01- |
| JANUARY 27, 2020 | | .05 |

| | |
|---------------------|--------|
| TOTAL DISTRIBUTIONS | 425.30 |
|---------------------|--------|

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|---------------------------------|-----|
| TOTAL INTEREST FROM INVESTMENTS | .43 |
|---------------------------------|-----|

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

813 VILLAGE OF OAK GROVE ROAD & BRIDGE RATE: .1392

TAXES TO BE ACCOUNTED FOR

| | |
|--|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 3,375.74 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 245.76 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | 9.86 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 11.65 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 3,643.01 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 28.08 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 28.08 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------|-----|
| JUNE 20, 2019 | 990.31 | .35 |
| JULY 23, 2019 | 219.35 | .94 |
| AUGUST 27, 2019 | 995.63 | .37 |
| SEPTEMBER 24, 2019 | 392.36 | .62 |
| OCTOBER 16, 2019 | 151.37 | .64 |
| NOVEMBER 22, 2019 | 626.72 | .08 |
| JANUARY 27, 2020 | 239.19 | .40 |

TOTAL DISTRIBUTIONS 3,614.93TOTAL INTEREST FROM INVESTMENTS 3.40

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

814 VILLAGE OF PORT BYRON ROAD & BRIDGE RATE: .1120

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED | 1.49 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 1.49 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|-------|------|
| JANUARY 27, 2020 | 83.66 | 1.24 |
|------------------|-------|------|

| | |
|----------------------------|-----------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>9,999.34</u> |
|----------------------------|-----------------|

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|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>10.07</u> |
|--|--------------|

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

815 VILLAGE OF RAPIDS CITY ROAD & BRIDGE RATE: .0512

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 12,603.42 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 3.36 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 12,606.78 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED | 1.44 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 7.61 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 9.05 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 4,919.13 | 1.72 |
| JULY 23, 2019 | 223.22 | 3.78 |
| AUGUST 27, 2019 | 2,369.36 | .14 |
| SEPTEMBER 24, 2019 | 2,503.39 | 3.13 |
| OCTOBER 16, 2019 | 125.02 | 2.02 |
| NOVEMBER 22, 2019 | 2,276.95 | .27 |

| | | |
|------------------|--------|------|
| JANUARY 27, 2020 | 180.66 | 1.65 |
|------------------|--------|------|

TOTAL DISTRIBUTIONS 12,597.73TOTAL INTEREST FROM INVESTMENTS 12.71

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

816 CITY OF ROCK ISLAND ROAD & BRIDGE RATE: .0057

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED | 6.59 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 6.59 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|-------|-----|
| JANUARY 27, 2020 | 18.31 | .08 |
|------------------|-------|-----|

| | |
|----------------------------|---------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>528.13</u> |
|----------------------------|---------------|

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|--|------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>.53</u> |
|--|------------|

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

817 CITY OF ROCK ISLAND ROAD & BRIDGE RATE: .0339

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 109.39 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 3.91 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 465.53 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 578.83 - |

| | | |
|--|----------|------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 22.30 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 9,628.35 | 3.37 |
| JULY 23, 2019 | 394.91 | 7.35 |
| AUGUST 27, 2019 | 5,399.52 | .92 |
| SEPTEMBER 24, 2019 | 4,689.10 | 6.04 |
| OCTOBER 16, 2019 | 636.84 | 4.46 |
| NOVEMBER 22, 2019 | 4,558.96 | .80 |
| JANUARY 27, 2020 | 408.49 | 3.44 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>25,738.47</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>26.38</u> |
|--|--|--------------|

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

| | | | |
|-----|-----------------------------------|-------|-------|
| 818 | VILLAGE OF REYNOLDS ROAD & BRIDGE | RATE: | .1392 |
|-----|-----------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 135.06 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .00 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 135.06 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|---------------|-------|-----|
| JUNE 20, 2019 | 27.33 | .01 |
|---------------|-------|-----|

| | | |
|---------------|--|-----|
| JULY 23, 2019 | | .02 |
|---------------|--|-----|

| | | |
|-----------------|-------|-----|
| AUGUST 27, 2019 | 27.33 | .01 |
|-----------------|-------|-----|

| | | |
|--------------------|-------|-----|
| SEPTEMBER 24, 2019 | 27.33 | .03 |
|--------------------|-------|-----|

| | | |
|------------------|--|-----|
| OCTOBER 16, 2019 | | .02 |
|------------------|--|-----|

| | | |
|-------------------|-------|-----|
| NOVEMBER 22, 2019 | 53.07 | .03 |
|-------------------|-------|-----|

| | | |
|------------------|--|-----|
| JANUARY 27, 2020 | | .02 |
|------------------|--|-----|

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|----------------------------|---------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>135.06</u> |
|----------------------------|---------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>.14</u> |
|--|------------|

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

| | | | |
|-----|-----------------------------------|-------|-------|
| 819 | VILLAGE OF REYNOLDS ROAD & BRIDGE | RATE: | .1221 |
|-----|-----------------------------------|-------|-------|

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|--------|------|
| JANUARY 27, 2020 | 245.07 | 1.23 |
|------------------|--------|------|

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|----------------------------|-----------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>8,518.10</u> |
|----------------------------|-----------------|

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|--|-------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>8.59</u> |
|--|-------------|

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

820

CITY OF SILVIS ROAD & BRIDGE

RATE: .0512

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 99.55 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 1.00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 100.55 - |

| | | |
|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 1.33 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | | |
| MILAN TIF : MARCH 14, 2019 | | |
| JUNE 20, 2019 | 15,507.62 | 5.43 |
| JULY 23, 2019 | 1,628.46 | 12.91 |
| AUGUST 27, 2019 | 10,925.44 | 2.74 |
| SEPTEMBER 24, 2019 | 10,663.62 | 12.84 |
| OCTOBER 16, 2019 | 1,013.78 | 8.35 |
| NOVEMBER 22, 2019 | 9,700.36 | 1.73 |
| JANUARY 27, 2020 | 1,536.42 | 7.33 |

| | | |
|----------------------------|------------------|--|
| <u>TOTAL DISTRIBUTIONS</u> | <u>50,977.03</u> | |
|----------------------------|------------------|--|

| | | |
|--|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>51.33</u> |
|--|--|--------------|

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

821

CITY OF MOLINE ROAD & BRIDGE

RATE: .0339

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-------|-----|
| JUNE 20, 2019 | 13.68 | |
| JULY 23, 2019 | | .01 |
| AUGUST 27, 2019 | .80 | |
| SEPTEMBER 24, 2019 | 1.39 | |
| OCTOBER 16, 2019 | 1.40 | .01 |
| NOVEMBER 22, 2019 | .40 | |

JANUARY 27, 2020 1.39

TOTAL DISTRIBUTIONS 19.06TOTAL INTEREST FROM INVESTMENTS .02

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

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

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

JUNE 20, 2019 132.33 .05

JULY 23, 2019 .09

AUGUST 27, 2019 132.32 .06

SEPTEMBER 24, 2019 132.33 .15

OCTOBER 16, 2019 .07

NOVEMBER 22, 2019 132.32 .05

JANUARY 27, 2020 .06

TOTAL DISTRIBUTIONS 529.30TOTAL INTEREST FROM INVESTMENTS .53

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

903

MILAN TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 29.84 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 29.84 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 670,910.16 | 234.96 |
| JULY 23, 2019 | 127,584.88 | 619.41 |
| AUGUST 27, 2019 | 486,933.66 | 111.14 |
| SEPTEMBER 24, 2019 | 494,019.09 | 593.08 |
| OCTOBER 16, 2019 | 38,875.59 | 375.41 |
| NOVEMBER 22, 2019 | 477,196.49 | 109.03 |
| JANUARY 27, 2020 | 65,665.29 | 338.52 |

TOTAL DISTRIBUTIONS 2,361,185.16TOTAL INTEREST FROM INVESTMENTS 2,381.55

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

904

MOLINE TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 3,446.84 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 3,446.84 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|-----------|--------|
| JANUARY 27, 2020 | 55,814.13 | 355.19 |
|------------------|-----------|--------|

TOTAL DISTRIBUTIONS 2,580,309.22TOTAL INTEREST FROM INVESTMENTS 2,602.01

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

905

ROCK ISLAND TIF1/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 1,002.20 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 1,002.20 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 689,921.00 | 241.62 |
| JULY 23, 2019 | 8,012.26 | 505.15 |
| AUGUST 27, 2019 | 536,682.06 | 180.57 |
| SEPTEMBER 24, 2019 | 450,773.36 | 548.87 |
| OCTOBER 16, 2019 | 2,750.00 | 319.32 |
| NOVEMBER 22, 2019 | 483,862.75 | 137.56 |
| JANUARY 27, 2020 | 152,138.68 | 406.90 |

TOTAL DISTRIBUTIONS 2,324,140.11TOTAL INTEREST FROM INVESTMENTS 2,339.99

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

908

ROCK ISLAND TIF2/11TH ST

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

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

909

SILVIS TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

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

911

HAMPTON TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

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

912

HAMPTON TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 98,390.66 | 34.46 |
| JULY 23, 2019 | 11,903.91 | 83.55 |
| AUGUST 27, 2019 | 67,747.85 | 15.72 |
| SEPTEMBER 24, 2019 | 58,671.72 | 73.60 |
| OCTOBER 16, 2019 | 8,451.16 | 53.43 |
| NOVEMBER 22, 2019 | 62,705.25 | 13.25 |
| JANUARY 27, 2020 | 4,273.13 | 39.82 |

TOTAL DISTRIBUTIONS 312,143.68TOTAL INTEREST FROM INVESTMENTS 313.83

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

913

EAST MOLINE TIF1/NORTH HILL

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

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

914

EAST MOLINE TIF2/GREAT RVR

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 32,526.05 | 11.39 |
| JULY 23, 2019 | 37,966.32 | 64.03 |
| AUGUST 27, 2019 | 28,926.65 | .74- |
| SEPTEMBER 24, 2019 | 28,926.65 | 37.74 |
| OCTOBER 16, 2019 | | 24.09 |
| NOVEMBER 22, 2019 | 28,926.65 | 3.46 |
| JANUARY 27, 2020 | .02 | 18.66 |

TOTAL DISTRIBUTIONS 157,272.34TOTAL INTEREST FROM INVESTMENTS 158.63

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

915

SILVIS TIF4/PROJECT AREA4

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | 14.40 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 14.40 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|----------|--------|
| JANUARY 27, 2020 | 3,424.19 | 142.13 |
|------------------|----------|--------|

| | |
|----------------------------|---------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>1,172,559.32</u> |
|----------------------------|---------------------|

| | |
|--|-----------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>1,182.67</u> |
|--|-----------------|

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

916

CORDOVA TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 73,368.90 | 25.69 |
| JULY 23, 2019 | 6,348.54 | 59.61 |
| AUGUST 27, 2019 | 43,252.48 | 7.06 |
| SEPTEMBER 24, 2019 | 47,154.31 | 56.65 |
| OCTOBER 16, 2019 | 2,927.33 | 35.05 |
| NOVEMBER 22, 2019 | 38,601.96 | 4.31 |
| JANUARY 27, 2020 | 6,127.23 | 31.29 |

TOTAL DISTRIBUTIONS 217,780.75TOTAL INTEREST FROM INVESTMENTS 219.66

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

917

SILVIS TIF5/DEERE RUN

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 140,266.75 | 49.12 |
| JULY 23, 2019 | 1,194.48 | 102.24 |
| AUGUST 27, 2019 | 12,365.59 | 35.82- |
| SEPTEMBER 24, 2019 | 12,365.59 | 30.03 |
| OCTOBER 16, 2019 | 2,904.20 | 34.28 |
| NOVEMBER 22, 2019 | 12,365.59 | 18.35- |
| JANUARY 27, 2020 | .03 | 21.53 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>181,462.23</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>183.03</u> |
|--|---------------|

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

918

MOLINE TIF2/1 MOLINE PLACE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 78,812.75 | 27.60 |
| JULY 23, 2019 | 864.38 | 57.65 |
| AUGUST 27, 2019 | 56,250.55 | 16.85 |
| SEPTEMBER 24, 2019 | 55,016.25 | 65.15 |
| OCTOBER 16, 2019 | 2,706.84 | 38.72 |
| NOVEMBER 22, 2019 | 53,358.75 | 13.87 |
| JANUARY 27, 2020 | .04 | 29.30 |

TOTAL DISTRIBUTIONS 247,009.56TOTAL INTEREST FROM INVESTMENTS 249.14

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

919

CORDOVA TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 52,897.44 | 18.53 |
| JULY 23, 2019 | | 38.07 |
| AUGUST 27, 2019 | 37,827.53 | 11.54 |
| SEPTEMBER 24, 2019 | 34,531.03 | 41.57 |
| OCTOBER 16, 2019 | 5,518.82 | 29.38 |
| NOVEMBER 22, 2019 | 30,660.46 | 4.59 |
| JANUARY 27, 2020 | .02 | 19.15 |

TOTAL DISTRIBUTIONS 161,435.30TOTAL INTEREST FROM INVESTMENTS 162.83

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

920

CORDOVA TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 5,615.96 | 1.97 |
| JULY 23, 2019 | | 4.04 |
| AUGUST 27, 2019 | 5,615.96 | 2.43 |
| SEPTEMBER 24, 2019 | 5,615.96 | 6.32 |
| OCTOBER 16, 2019 | | 3.16 |
| NOVEMBER 22, 2019 | 5,615.96 | 2.07 |
| JANUARY 27, 2020 | 125.48 | 2.79 |

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>22,589.32</u> |
|----------------------------|------------------|

| | |
|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>22.78</u> |
|--|--------------|

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

921

EAST MOLINE TIF3/RIVERFRONT

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 602.92 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 602.92 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 162,616.39 | 56.95 |
| JULY 23, 2019 | | 117.04 |
| AUGUST 27, 2019 | 21,821.28 | 35.46- |
| SEPTEMBER 24, 2019 | 17,964.10 | 38.75 |
| OCTOBER 16, 2019 | | 38.00 |
| NOVEMBER 22, 2019 | 21,918.31 | 15.63- |
| JANUARY 27, 2020 | 1,848.55 | 28.47 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>226,168.63</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>228.12</u> |
|--|---------------|

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

922

ROCK ISLAND TIF3/N. 11TH ST

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 8,829.44 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 8,829.44 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|-------|
| JUNE 20, 2019 | 100,049.70 | 35.04 |
| JULY 23, 2019 | 11,494.90 | 84.31 |
| AUGUST 27, 2019 | 69,872.68 | 16.92 |
| SEPTEMBER 24, 2019 | 61,056.98 | 76.11 |
| OCTOBER 16, 2019 | 19,689.93 | 66.46 |
| NOVEMBER 22, 2019 | 70,986.64 | 17.67 |
| JANUARY 27, 2020 | 28,366.01 | 60.88 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>361,516.84</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>357.39</u> |
|--|---------------|

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

923

MILAN TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 282,321.44 | 98.87 |
| JULY 23, 2019 | 58,776.18 | 266.09 |
| AUGUST 27, 2019 | 265,375.59 | 90.57 |
| SEPTEMBER 24, 2019 | 142,836.28 | 200.78 |
| OCTOBER 16, 2019 | 6,773.84 | 147.87 |
| NOVEMBER 22, 2019 | 226,496.59 | 70.32 |
| JANUARY 27, 2020 | 4,743.55 | 121.34 |

TOTAL DISTRIBUTIONS 987,323.47TOTAL INTEREST FROM INVESTMENTS995.84

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

924

SILVIS TIF6/RAILTECH

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|----------------------|-----------|-----------|
| JUNE 20, 2019 | 42,873.29 | 15.01 |
| JULY 23, 2019 | | 30.86 |
| AUGUST 27, 2019 | 42,873.29 | 18.54 |
| SEPTEMBER 24, 2019 | 42,873.29 | 48.25 |
| OCTOBER 16, 2019 | | 24.14 |
| NOVEMBER 22, 2019 | 42,873.29 | 15.83 |
| JANUARY 27, 2020 | .03 | 20.34 |

TOTAL DISTRIBUTIONS 171,493.19

TOTAL INTEREST FROM INVESTMENTS 172.97

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

925

EAST MOLINE TIF4/KENNEDY DR

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 64,184.95 | 22.48 |
| JULY 23, 2019 | 10,036.49 | 56.93 |
| AUGUST 27, 2019 | 54,273.97 | 17.10 |
| SEPTEMBER 24, 2019 | 64,059.44 | 72.15 |
| OCTOBER 16, 2019 | | 36.14 |
| NOVEMBER 22, 2019 | 64,184.95 | 23.70 |
| JANUARY 27, 2020 | .04 | 30.45 |

TOTAL DISTRIBUTIONS 256,739.84TOTAL INTEREST FROM INVESTMENTS 258.95

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

926

PORT BYRON TIF1/AREAL

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 326.76 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 326.76 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 305,041.24 | 106.83 |
| JULY 23, 2019 | 26,884.64 | 248.32 |
| AUGUST 27, 2019 | 180,369.37 | 29.64 |
| SEPTEMBER 24, 2019 | 198,254.02 | 237.57 |
| OCTOBER 16, 2019 | 9,731.72 | 143.74 |
| NOVEMBER 22, 2019 | 168,193.09 | 24.65 |
| JANUARY 27, 2020 | 17,892.86 | 123.19 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>906,366.94</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>913.94</u> |
|--|---------------|

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

927

MOLINE TIF3/OLD MOLINE HIGH

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 15,729.43 | 5.51 |
| JULY 23, 2019 | 13,514.21 | 25.78 |
| AUGUST 27, 2019 | 950.55 | 8.61- |
| SEPTEMBER 24, 2019 | 14,129.53 | 16.14 |
| OCTOBER 16, 2019 | 13,629.37 | 22.82 |
| NOVEMBER 22, 2019 | 500.16 | 9.62- |
| JANUARY 27, 2020 | 1,051.64 | 8.00 |

TOTAL DISTRIBUTIONS 59,504.89TOTAL INTEREST FROM INVESTMENTS 60.02

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

928

ROCK ISLAND TIF4/PKWY/I-280

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 602,228.59 | 210.90 |
| JULY 23, 2019 | | 433.47 |
| AUGUST 27, 2019 | 602,228.59 | 260.32 |
| SEPTEMBER 24, 2019 | 602,228.59 | 677.76 |
| OCTOBER 16, 2019 | | 339.17 |
| NOVEMBER 22, 2019 | 602,228.59 | 222.33 |
| JANUARY 27, 2020 | .37 | 285.75 |

TOTAL DISTRIBUTIONS 2,408,914.73TOTAL INTEREST FROM INVESTMENTS 2,429.70

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

929

EAST MOLINE TIF5/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 20,045.32 | 7.02 |
| JULY 23, 2019 | 5,355.17 | 20.16 |
| AUGUST 27, 2019 | 14,716.49 | 2.95 |
| SEPTEMBER 24, 2019 | 15,939.23 | 18.97 |
| OCTOBER 16, 2019 | 368.84 | 10.91 |
| NOVEMBER 22, 2019 | 14,293.20 | 2.93 |
| JANUARY 27, 2020 | 4,701.91 | 12.76 |

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>75,420.16</u> |
|----------------------------|------------------|

| | |
|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>75.70</u> |
|--|--------------|

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

930

ANDALUSIA TIF1/1ST & 6TH

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 21,251.74 | 7.44 |
| JULY 23, 2019 | 1,256.07 | 16.64 |
| AUGUST 27, 2019 | 15,317.54 | 4.33 |
| SEPTEMBER 24, 2019 | 9,827.51 | 13.33 |
| OCTOBER 16, 2019 | 25.92 | 8.97 |
| NOVEMBER 22, 2019 | 10,322.18 | .91 |
| JANUARY 27, 2020 | 2,433.01 | 9.34 |

TOTAL DISTRIBUTIONS 60,433.97TOTAL INTEREST FROM INVESTMENTS 60.96

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

931

ANDALUSIA TIF2/ANDALUSIA RD

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 23,602.07 | 8.27 |
| JULY 23, 2019 | 2,407.32 | 19.56 |
| AUGUST 27, 2019 | 15,087.72 | 3.04 |
| SEPTEMBER 24, 2019 | 16,061.88 | 19.19 |
| OCTOBER 16, 2019 | | 10.74 |
| NOVEMBER 22, 2019 | 15,291.62 | 3.68 |
| JANUARY 27, 2020 | 826.60 | 9.43 |

TOTAL DISTRIBUTIONS 73,277.21TOTAL INTEREST FROM INVESTMENTS 73.91

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

932

MOLINE TIF4/BETHANY

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS

.00

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

933

SILVIS TIF7/PROJECT AREA7

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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

| | | |
|------------------|-----|-------|
| JANUARY 27, 2020 | .02 | 13.18 |
|------------------|-----|-------|

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>111,057.58</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>112.02</u> |
|--|---------------|

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

934

SILVIS TIF8/PROJECT AREA8

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 203,640.09 | 71.32 |
| JULY 23, 2019 | 16,267.00 | 163.97 |
| AUGUST 27, 2019 | 196,943.85 | 77.81 |
| SEPTEMBER 24, 2019 | 205,725.25 | 232.21 |
| OCTOBER 16, 2019 | 415.90 | 117.31 |
| NOVEMBER 22, 2019 | 200,683.35 | 70.46 |
| JANUARY 27, 2020 | 184,424.75 | 283.72 |

TOTAL DISTRIBUTIONS 1,008,100.19TOTAL INTEREST FROM INVESTMENTS 1,016.80

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

935

MILAN TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 30,674.66 | 10.74 |
| JULY 23, 2019 | 1,441.98 | 23.62 |
| AUGUST 27, 2019 | 35,679.72 | 16.56 |
| SEPTEMBER 24, 2019 | 14,055.56 | 20.77 |
| OCTOBER 16, 2019 | 1,019.86 | 16.45 |
| NOVEMBER 22, 2019 | 23,210.02 | 6.27 |
| JANUARY 27, 2020 | 301.26 | 12.89 |

TOTAL DISTRIBUTIONS 106,383.06TOTAL INTEREST FROM INVESTMENTS 107.30

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

936

COAL VALLEY TIF1/ROUTE 6

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 36,725.22 | 12.86 |
| JULY 23, 2019 | 6,158.16 | 33.02 |
| AUGUST 27, 2019 | 29,595.62 | 8.56 |
| SEPTEMBER 24, 2019 | 18,832.75 | 25.54 |
| OCTOBER 16, 2019 | 6,532.80 | 24.09 |
| NOVEMBER 22, 2019 | 19,290.89 | .18 |
| JANUARY 27, 2020 | 9,439.18 | 23.42 |

TOTAL DISTRIBUTIONS 126,574.62TOTAL INTEREST FROM INVESTMENTS 127.67

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

937

EAST MOLINE TIF6/GATEWAY

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------|-----|
| JUNE 20, 2019 | 450.97 | .16 |
| JULY 23, 2019 | | .32 |
| AUGUST 27, 2019 | 450.97 | .20 |
| SEPTEMBER 24, 2019 | 450.97 | .50 |
| OCTOBER 16, 2019 | | .26 |
| NOVEMBER 22, 2019 | 450.97 | .17 |
| JANUARY 27, 2020 | | .21 |

| | |
|---------------------|-----------------|
| TOTAL DISTRIBUTIONS | <u>1,803.88</u> |
|---------------------|-----------------|

| | |
|---------------------------------|-------------|
| TOTAL INTEREST FROM INVESTMENTS | <u>1.82</u> |
|---------------------------------|-------------|

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

938

EAST MOLINE TIF7/LUCKY STR

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|--------|
| JUNE 20, 2019 | 22,049.12 | 7.72 |
| JULY 23, 2019 | 21,429.52 | 38.80 |
| AUGUST 27, 2019 | | 13.86- |
| SEPTEMBER 24, 2019 | 21,429.52 | 24.19 |
| OCTOBER 16, 2019 | | 12.19 |
| NOVEMBER 22, 2019 | 21,429.52 | 7.80 |
| JANUARY 27, 2020 | .01 | 10.24 |

TOTAL DISTRIBUTIONS 86,337.69TOTAL INTEREST FROM INVESTMENTS 87.08

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

939

ROCK ISLAND TIF5/COLUMBIA

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|--------|
| JUNE 20, 2019 | 93,869.04 | 32.87 |
| JULY 23, 2019 | 569.28 | 68.18 |
| AUGUST 27, 2019 | 94,612.64 | 40.95 |
| SEPTEMBER 24, 2019 | 94,425.44 | 106.29 |
| OCTOBER 16, 2019 | 104.28 | 53.33 |
| NOVEMBER 22, 2019 | 93,787.32 | 34.24 |
| JANUARY 27, 2020 | 1,087.46 | 45.86 |

TOTAL DISTRIBUTIONS 378,455.46TOTAL INTEREST FROM INVESTMENTS 381.72

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

940

MOLINE TIF5/BUSINESS PARK

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 1,875.60 | .66 |
| JULY 23, 2019 | | 1.35 |
| AUGUST 27, 2019 | | .60- |
| SEPTEMBER 24, 2019 | | .23 |
| OCTOBER 16, 2019 | | .35 |
| NOVEMBER 22, 2019 | | .32- |
| JANUARY 27, 2020 | | .22 |

| | |
|----------------------------|-----------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>1,875.60</u> |
|----------------------------|-----------------|

| | |
|--|-------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>1.89</u> |
|--|-------------|

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

941

MOLINE TIF6/KONE CENTRE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 2,599.18 | .91 |
| JULY 23, 2019 | | 1.87 |
| AUGUST 27, 2019 | 2,599.17 | 1.12 |
| SEPTEMBER 24, 2019 | 224,470.73 | 197.26 |
| OCTOBER 16, 2019 | | 43.12 |
| NOVEMBER 22, 2019 | 307,348.34 | 233.67 |
| JANUARY 27, 2020 | .08 | 63.70 |

TOTAL DISTRIBUTIONS 537,017.50TOTAL INTEREST FROM INVESTMENTS 541.65

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

942

MOLINE TIF7/MOL PL PH 2-3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 52,823.89 | 18.50 |
| JULY 23, 2019 | | 38.02 |
| AUGUST 27, 2019 | 133,225.99 | 83.22 |
| SEPTEMBER 24, 2019 | 8,759.43 | 30.89 |
| OCTOBER 16, 2019 | 3,863.41 | 40.68 |
| NOVEMBER 22, 2019 | 12,622.84 | 23.26- |
| JANUARY 27, 2020 | .03 | 25.07 |

TOTAL DISTRIBUTIONS 211,295.59TOTAL INTEREST FROM INVESTMENTS 213.12

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

943

EAST MOLINE TIF8/RVR EAGLE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

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

944

SILVIS TIF9/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 76,062.46 | 26.64 |
| JULY 23, 2019 | 1,059.70 | 55.88 |
| AUGUST 27, 2019 | 56,743.95 | 18.03 |
| SEPTEMBER 24, 2019 | 49,302.10 | 59.88 |
| OCTOBER 16, 2019 | 8,972.89 | 43.93 |
| NOVEMBER 22, 2019 | 44,662.36 | 6.40 |
| JANUARY 27, 2020 | 5,889.94 | 34.03 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>242,693.40</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>244.79</u> |
|--|---------------|

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

945

SILVIS TIF10/INDUSTRIAL PK

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 6,829.66 | 2.39 |
| JULY 23, 2019 | 278.50 | 5.22 |
| AUGUST 27, 2019 | 9,720.39 | 5.03 |
| SEPTEMBER 24, 2019 | 2,655.47 | 4.43 |
| OCTOBER 16, 2019 | 278.50 | 3.95 |
| NOVEMBER 22, 2019 | 5,703.20 | 1.64 |
| JANUARY 27, 2020 | 1,381.92 | 4.42 |

TOTAL DISTRIBUTIONS 26,847.64TOTAL INTEREST FROM INVESTMENTS 27.08

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

946

MOLINE TIF8/ROUTE 6/150

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 19,504.73 | 6.83 |
| JULY 23, 2019 | | 14.04 |
| AUGUST 27, 2019 | 334.73 | 5.97- |
| SEPTEMBER 24, 2019 | 334.73 | 2.77 |
| OCTOBER 16, 2019 | | 3.79 |
| NOVEMBER 22, 2019 | 334.73 | 3.21- |
| JANUARY 27, 2020 | | 2.44 |

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>20,508.92</u> |
|----------------------------|------------------|

| | |
|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>20.69</u> |
|--|--------------|

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

947

MOLINE TIF9/41ST ST

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 39,058.42 | 13.68 |
| JULY 23, 2019 | 3.61 | 28.12 |
| AUGUST 27, 2019 | 39,058.42 | 16.88 |
| SEPTEMBER 24, 2019 | 39,054.81 | 43.95 |
| OCTOBER 16, 2019 | 3.61 | 22.00 |
| NOVEMBER 22, 2019 | 39,054.81 | 14.42 |
| JANUARY 27, 2020 | .02 | 18.53 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>156,233.70</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>157.58</u> |
|--|---------------|

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

948

EAST MOLINE TIF9/PORT OF CALL

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|------|
| JUNE 20, 2019 | 4,389.36 | 1.54 |
| JULY 23, 2019 | 3,166.22 | 6.54 |
| AUGUST 27, 2019 | 3,843.21 | .48 |
| SEPTEMBER 24, 2019 | 466.59 | 1.83 |
| OCTOBER 16, 2019 | 117.58 | 2.36 |
| NOVEMBER 22, 2019 | 3,738.01 | 1.24 |
| JANUARY 27, 2020 | 480.47 | 2.35 |

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>16,201.44</u> |
|----------------------------|------------------|

| | |
|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>16.34</u> |
|--|--------------|

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

949

MOLINE TIF10/SOUTHPARK

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 37,459.47 | 13.12 |
| JULY 23, 2019 | | 26.96 |
| AUGUST 27, 2019 | 39,750.15 | 17.91 |
| SEPTEMBER 24, 2019 | 36,314.13 | 41.44 |
| OCTOBER 16, 2019 | | 21.32 |
| NOVEMBER 22, 2019 | 36,314.13 | 12.61 |
| JANUARY 27, 2020 | .02 | 17.77 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>149,837.90</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>151.13</u> |
|--|---------------|

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

950

MOLINE TIF11/RBEND COMMONS

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|------------|--------|
| JUNE 20, 2019 | 130,537.76 | 45.72 |
| JULY 23, 2019 | | 93.95 |
| AUGUST 27, 2019 | 108,143.35 | 39.61 |
| SEPTEMBER 24, 2019 | 151,913.45 | 162.84 |
| OCTOBER 16, 2019 | 144.04 | 73.48 |
| NOVEMBER 22, 2019 | 130,028.40 | 47.89 |
| JANUARY 27, 2020 | .08 | 61.77 |

TOTAL DISTRIBUTIONS 520,767.08TOTAL INTEREST FROM INVESTMENTS 525.26

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

951

MOLINE TIF12/QC STATION

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 52,385.28 | 18.35 |
| JULY 23, 2019 | | 37.70 |
| AUGUST 27, 2019 | 52,328.64 | 22.60 |
| SEPTEMBER 24, 2019 | 52,328.64 | 58.90 |
| OCTOBER 16, 2019 | | 29.48 |
| NOVEMBER 22, 2019 | 52,328.65 | 19.31 |
| JANUARY 27, 2020 | 202.22 | 25.04 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>209,573.43</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>211.38</u> |
|--|---------------|

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

952

ROCK ISLAND TIF6/LOCKS

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 431.44 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 431.44 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 39,519.96 | 13.84 |
| JULY 23, 2019 | 220.15 | 28.68 |
| AUGUST 27, 2019 | 39,305.18 | 16.85 |
| SEPTEMBER 24, 2019 | 40,175.04 | 45.05 |
| OCTOBER 16, 2019 | | 22.38 |
| NOVEMBER 22, 2019 | 39,519.96 | 14.48 |
| JANUARY 27, 2020 | 347.29 | 19.18 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>159,087.58</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>160.46</u> |
|--|---------------|

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

953

ROCK ISLAND TIF7/WATCHTOWER

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 32,003.15 | 11.21 |
| JULY 23, 2019 | 324.75 | 23.38 |
| AUGUST 27, 2019 | 29,411.57 | 11.78 |
| SEPTEMBER 24, 2019 | 26,152.31 | 30.61 |
| OCTOBER 16, 2019 | 2.99 | 16.51 |
| NOVEMBER 22, 2019 | 26,240.91 | 8.09 |
| JANUARY 27, 2020 | 21.14 | 13.56 |

| | |
|----------------------------|-------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>114,156.82</u> |
|----------------------------|-------------------|

| | |
|--|---------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>115.14</u> |
|--|---------------|

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

954

SILVIS TIF11/AVENUE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 22,710.20 | 7.95 |
| JULY 23, 2019 | | 16.35 |
| AUGUST 27, 2019 | 22,681.44 | 9.79 |
| SEPTEMBER 24, 2019 | 22,681.44 | 25.53 |
| OCTOBER 16, 2019 | | 12.78 |
| NOVEMBER 22, 2019 | 22,681.44 | 8.37 |
| JANUARY 27, 2020 | .01 | 10.77 |

| | |
|----------------------------|------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>90,754.53</u> |
|----------------------------|------------------|

| | |
|--|--------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>91.54</u> |
|--|--------------|

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

955

ROCK ISLAND TIF8/1ST STREET

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|----------|-------|
| JUNE 20, 2019 | 4,475.50 | 1.57 |
| JULY 23, 2019 | | 3.22 |
| AUGUST 27, 2019 | 287.22 | 1.21- |
| SEPTEMBER 24, 2019 | 287.22 | .84 |
| OCTOBER 16, 2019 | | .95 |
| NOVEMBER 22, 2019 | 287.22 | .62- |
| JANUARY 27, 2020 | | .63 |

| | |
|---------------------|-----------------|
| TOTAL DISTRIBUTIONS | <u>5,337.16</u> |
|---------------------|-----------------|

| | |
|---------------------------------|-------------|
| TOTAL INTEREST FROM INVESTMENTS | <u>5.38</u> |
|---------------------------------|-------------|

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

956

MOLINE TIF 13/MOLINE CENTRE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 465.65 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | .00 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | .00 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 465.65 - |

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|-----------|-------|
| JUNE 20, 2019 | 36,764.71 | 12.88 |
| JULY 23, 2019 | 499.00 | 26.99 |
| AUGUST 27, 2019 | 28,305.02 | 9.38 |
| SEPTEMBER 24, 2019 | 28,864.57 | 33.46 |
| OCTOBER 16, 2019 | 165.21 | 17.91 |
| NOVEMBER 22, 2019 | 28,457.39 | 8.90 |
| JANUARY 27, 2020 | .02 | 14.60 |

TOTAL DISTRIBUTIONS 123,055.92TOTAL INTEREST FROM INVESTMENTS 124.12

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

957

EAST MOLINE TIF 10/EMG

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | |
|----------------------|---------------------|
| AUCTION DISTRIBUTION | : FEBRUARY 22, 2019 |
| HAMPTON TIF#3 | : MARCH 14, 2019 |
| MILAN TIF | : MARCH 14, 2019 |
| | JUNE 20, 2019 |
| | JULY 23, 2019 |
| | AUGUST 27, 2019 |
| | SEPTEMBER 24, 2019 |
| | OCTOBER 16, 2019 |
| | NOVEMBER 22, 2019 |
| | JANUARY 27, 2020 |

TOTAL DISTRIBUTIONSTOTAL INTEREST FROM INVESTMENTS.00

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

958

ROCK ISLAND TIF9/CENTURY WOODS

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------|-----|
| JUNE 20, 2019 | 390.63 | .14 |
| JULY 23, 2019 | | .28 |
| AUGUST 27, 2019 | 390.63 | .17 |
| SEPTEMBER 24, 2019 | 390.63 | .44 |
| OCTOBER 16, 2019 | | .22 |
| NOVEMBER 22, 2019 | 390.63 | .14 |
| JANUARY 27, 2020 | | .19 |

| | |
|---------------------|-----------------|
| TOTAL DISTRIBUTIONS | <u>1,562.52</u> |
|---------------------|-----------------|

| | |
|---------------------------------|-------------|
| TOTAL INTEREST FROM INVESTMENTS | <u>1.58</u> |
|---------------------------------|-------------|

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

959

ROCK ISLAND TIF 10/HEATHER RIDGE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------|-----|
| JUNE 20, 2019 | 797.17 | .28 |
| JULY 23, 2019 | | .57 |
| AUGUST 27, 2019 | 797.17 | .35 |
| SEPTEMBER 24, 2019 | 797.17 | .89 |
| OCTOBER 16, 2019 | | .45 |
| NOVEMBER 22, 2019 | 797.17 | .30 |
| JANUARY 27, 2020 | | .38 |

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|----------------------------|-----------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>3,188.68</u> |
|----------------------------|-----------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>3.22</u> |
|--|-------------|

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

960

EAST MOLINE TIF 11/EMG2

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

| | | |
|--------------------|--------|-----|
| JUNE 20, 2019 | 667.94 | .23 |
| JULY 23, 2019 | | .48 |
| AUGUST 27, 2019 | 667.94 | .29 |
| SEPTEMBER 24, 2019 | 667.94 | .76 |
| OCTOBER 16, 2019 | | .37 |
| NOVEMBER 22, 2019 | 667.94 | .25 |
| JANUARY 27, 2020 | | .31 |

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|----------------------------|-----------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>2,671.76</u> |
|----------------------------|-----------------|

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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>2.69</u> |
|--|-------------|

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

001

GENERAL FUND

RATE: .2500

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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| <u>TOTAL DISTRIBUTIONS</u> | <u>6,672,092.48</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>6,634.62</u> |
|--|--|-----------------|

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

103

HIGHWAY FUND

RATE: .0736

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|--------------------|-------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 678.59 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 3,610.04 | |
| MILAN TIF : MARCH 14, 2019 | 7,859.12 | |
| | JUNE 20, 2019 | 777,560.43 272.53 |
| | JULY 23, 2019 | 38,090.08 600.88 |
| | AUGUST 27, 2019 | 376,465.35 22.69 |
| | SEPTEMBER 24, 2019 | 338,086.44 445.17 |
| | OCTOBER 16, 2019 | 24,794.50 313.99 |
| | NOVEMBER 22, 2019 | 334,356.59 28.23 |
| | JANUARY 27, 2020 | 60,734.50 269.76 |

| | |
|----------------------------|---------------------|
| <u>TOTAL DISTRIBUTIONS</u> | <u>1,962,235.64</u> |
|----------------------------|---------------------|

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|--|-----------------|
| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>1,953.25</u> |
|--|-----------------|

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

104

BRIDGE FUND

RATE: .0242

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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|--|--------------------|-------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 254.20 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 1,352.33 | |
| MILAN TIF : MARCH 14, 2019 | 2,944.05 | |
| | JUNE 20, 2019 | 255,666.79 89.61 |
| | JULY 23, 2019 | 12,524.25 197.57 |
| | AUGUST 27, 2019 | 123,784.19 7.46 |
| | SEPTEMBER 24, 2019 | 111,164.96 146.38 |
| | OCTOBER 16, 2019 | 8,152.59 103.24 |
| | NOVEMBER 22, 2019 | 109,938.55 9.28 |
| | JANUARY 27, 2020 | 19,969.88 88.70 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>645,751.79</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>642.24</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

109

VETERANS ASSISTANCE

RATE: .0132

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 144.33 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 767.84 | |
| MILAN TIF : MARCH 14, 2019 | 1,671.61 | |
| JUNE 20, 2019 | 139,448.04 | 48.88 |
| JULY 23, 2019 | 6,831.09 | 107.76 |
| AUGUST 27, 2019 | 67,515.46 | 4.07 |
| SEPTEMBER 24, 2019 | 60,632.58 | 79.83 |
| OCTOBER 16, 2019 | 4,446.66 | 56.32 |
| NOVEMBER 22, 2019 | 59,963.66 | 5.06 |
| JANUARY 27, 2020 | 10,892.22 | 48.38 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>352,313.49</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>350.30</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

110

I.M.R.F. FUND

RATE: .1984

TAXES TO BE ACCOUNTED FOR

| | |
|--|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 5,233,065.37 |
| TAXES ON RAILROAD PROPERTY | 30,385.07 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 2,499.04 |
| PAYMENTS BY HOUSING AUTHORITIES | 3,983.37 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 1,484.13 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1,641.56 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | 121.64 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 4,506.07 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | 17.79 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 127.87 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | 27,744.53 |
| OVER/SHORT | .80 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 5,305,577.24 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|-------------|
| TAXES ON REAL PROPERTY FORFEITED | 12,827.43 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 2,748.72 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 335.16 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 3,538.40 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 19,449.71 - |

| | | |
|--|--------------------|--------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 1,641.56 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 8,732.88 | |
| MILAN TIF : MARCH 14, 2019 | 19,011.65 | |
| | JUNE 20, 2019 | 2,096,025.55 |
| | JULY 23, 2019 | 102,677.26 |
| | AUGUST 27, 2019 | 1,014,816.31 |
| | SEPTEMBER 24, 2019 | 911,360.47 |
| | OCTOBER 16, 2019 | 66,837.08 |
| | NOVEMBER 22, 2019 | 901,306.13 |
| | JANUARY 27, 2020 | 163,718.64 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>5,286,127.53</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>5,265.27</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

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| 111 | SOCIAL SECURITY FUND | RATE: | .0746 |
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TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|------------|--------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 657.05 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 3,495.45 | |
| MILAN TIF : MARCH 14, 2019 | 7,609.66 | |
| | 788,120.52 | 276.23 |
| | 38,607.38 | 609.04 |
| | 381,578.15 | 23.00 |
| | 342,678.02 | 451.22 |
| | 25,131.22 | 318.25 |
| | 338,897.52 | 28.62 |
| | 61,559.41 | 273.42 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>1,988,334.38</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>1,979.78</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

115

HEALTH DEPT. FUND

RATE: .0484

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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|--|--------------------|-------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 519.18 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 2,761.95 | |
| MILAN TIF : MARCH 14, 2019 | 6,012.82 | |
| | JUNE 20, 2019 | 511,333.56 179.22 |
| | JULY 23, 2019 | 25,048.52 395.15 |
| | AUGUST 27, 2019 | 247,568.38 14.92 |
| | SEPTEMBER 24, 2019 | 222,329.92 292.75 |
| | OCTOBER 16, 2019 | 16,305.15 206.48 |
| | NOVEMBER 22, 2019 | 219,877.13 18.57 |
| | JANUARY 27, 2020 | 39,939.74 177.39 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>1,291,696.35</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>1,284.48</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

127

LIABILITY INSURANCE FUND

RATE: .2444

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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|--|--------------------|-----------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 2,477.43 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 13,179.60 | |
| MILAN TIF : MARCH 14, 2019 | 28,692.24 | |
| | JUNE 20, 2019 | 2,581,991.79 904.98 |
| | JULY 23, 2019 | 126,483.12 1,995.30 |
| | AUGUST 27, 2019 | 1,250,102.78 75.35 |
| | SEPTEMBER 24, 2019 | 1,122,660.58 1,478.24 |
| | OCTOBER 16, 2019 | 82,333.34 1,042.64 |
| | NOVEMBER 22, 2019 | 1,110,275.11 93.75 |
| | JANUARY 27, 2020 | 201,677.12 895.77 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>6,519,873.11</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>6,486.03</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

130 FOREST PRESERVE GENERAL FUND RATE: .0478

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|--------------------|-------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 461.01 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 2,452.54 | |
| MILAN TIF : MARCH 14, 2019 | 5,339.22 | |
| | JUNE 20, 2019 | 504,991.73 177.00 |
| | JULY 23, 2019 | 24,737.85 390.24 |
| | AUGUST 27, 2019 | 244,497.90 14.74 |
| | SEPTEMBER 24, 2019 | 219,572.47 289.12 |
| | OCTOBER 16, 2019 | 16,102.94 203.92 |
| | NOVEMBER 22, 2019 | 217,150.09 18.34 |
| | JANUARY 27, 2020 | 39,444.44 175.19 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>1,274,750.19</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>1,268.55</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

131

NIABI ZOO FUND

RATE: .0384

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|------------|--------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 411.46 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 2,188.94 | |
| MILAN TIF : MARCH 14, 2019 | 4,765.36 | |
| | | 142.19 |
| JUNE 20, 2019 | 405,674.91 | |
| JULY 23, 2019 | 19,872.65 | 313.49 |
| AUGUST 27, 2019 | 196,412.45 | 11.84 |
| SEPTEMBER 24, 2019 | 176,389.12 | 232.26 |
| OCTOBER 16, 2019 | 12,935.97 | 163.82 |
| NOVEMBER 22, 2019 | 174,443.15 | 14.73 |
| JANUARY 27, 2020 | 31,687.00 | 140.74 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>1,024,781.01</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>1,019.07</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

132 FOREST PRESERVE RETIREMENT FUND RATE: .0114

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

| | | |
|--|--------------------|------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 137.88 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 733.49 | |
| MILAN TIF : MARCH 14, 2019 | 1,596.83 | |
| | JUNE 20, 2019 | 120,436.99 42.21 |
| | JULY 23, 2019 | 5,899.81 93.07 |
| | AUGUST 27, 2019 | 58,311.04 3.52 |
| | SEPTEMBER 24, 2019 | 52,366.49 68.95 |
| | OCTOBER 16, 2019 | 3,840.44 48.63 |
| | NOVEMBER 22, 2019 | 51,788.77 4.38 |
| | JANUARY 27, 2020 | 9,407.23 41.78 |

TOTAL DISTRIBUTIONS 304,518.97

TOTAL INTEREST FROM INVESTMENTS 302.54

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

133 FOREST PRESERVE LIABILITY INSURANCE FUND RATE: .0104

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 124.95 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 664.73 | |
| MILAN TIF : MARCH 14, 2019 | 1,447.12 | |
| | | 38.51 |
| JUNE 20, 2019 | 109,876.91 | |
| JULY 23, 2019 | 5,382.50 | 84.91 |
| AUGUST 27, 2019 | 53,198.25 | 3.21 |
| SEPTEMBER 24, 2019 | 47,774.91 | 62.90 |
| OCTOBER 16, 2019 | 3,503.72 | 44.37 |
| NOVEMBER 22, 2019 | 47,247.86 | 3.99 |
| JANUARY 27, 2020 | 8,582.32 | 38.12 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>277,803.27</u> | |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | | <u>276.01</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

136

FOREST PRESERVE SOCIAL SECURITY FUND

RATE: .0074

TAXES TO BE ACCOUNTED FOR

| | |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 195,194.46 |
| TAXES ON RAILROAD PROPERTY | 1,133.31 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | 93.21 |
| PAYMENTS BY HOUSING AUTHORITIES | 148.58 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | 55.36 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 75.40 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | 4.54 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | 168.08 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .66 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | 4.77 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | 1,274.40 |
| OVER/SHORT | .03 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 198,152.80 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY FORFEITED | 478.47 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 102.53 |
| CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2019 | 12.50 |
| P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED | 131.99 |
| OVER/SHORT | .00 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR | 725.49 - |

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| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 75.40 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 401.13 | |
| MILAN TIF : MARCH 14, 2019 | 873.27 | |
| | | |
| | JUNE 20, 2019 | 78,182.20 27.40 |
| | JULY 23, 2019 | 3,829.89 60.42 |
| | AUGUST 27, 2019 | 37,852.86 2.28 |
| | SEPTEMBER 24, 2019 | 33,993.94 44.76 |
| | OCTOBER 16, 2019 | 2,493.03 31.57 |
| | NOVEMBER 22, 2019 | 33,618.91 2.84 |
| | | |
| | JANUARY 27, 2020 | 6,106.68 27.13 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>197,427.31</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>196.40</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

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|-----|-------------------------|-------|-------|
| 137 | FOREST PRESERVE DEV/IMP | RATE: | .0120 |
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TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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|--|------------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 120.64 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 641.78 | |
| MILAN TIF : MARCH 14, 2019 | 1,397.17 | |
| JUNE 20, 2019 | 126,778.83 | 44.44 |
| JULY 23, 2019 | 6,210.47 | 97.97 |
| AUGUST 27, 2019 | 61,381.50 | 3.70 |
| SEPTEMBER 24, 2019 | 55,123.96 | 72.58 |
| OCTOBER 16, 2019 | 4,042.66 | 51.19 |
| NOVEMBER 22, 2019 | 54,515.81 | 4.61 |
| JANUARY 27, 2020 | 9,902.55 | 43.98 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>320,115.37</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>318.47</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

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| 159 | EXTENSION EDUCATION CTR | RATE: .0086 |
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TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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|--|-----------|-------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 92.63 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 492.77 | |
| MILAN TIF : MARCH 14, 2019 | 1,072.78 | |
| JUNE 20, 2019 | 90,851.42 | 31.84 |
| JULY 23, 2019 | 4,450.50 | 70.21 |
| AUGUST 27, 2019 | 43,986.82 | 2.65 |
| SEPTEMBER 24, 2019 | 39,502.58 | 52.02 |
| OCTOBER 16, 2019 | 2,897.03 | 36.68 |
| NOVEMBER 22, 2019 | 39,066.77 | 3.30 |
| JANUARY 27, 2020 | 7,096.37 | 31.52 |

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| <u>TOTAL DISTRIBUTIONS</u> | <u>229,509.67</u> |
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| <u>TOTAL INTEREST FROM INVESTMENTS</u> | <u>228.22</u> |
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REAL ESTATE TAXES, 2018 PAYABLE IN 2019 AND MOBILE HOME TAXES FOR 2019

160

CHILDRENS ADVOCACY CENTER

RATE: .0028

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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

202 JAIL LEASE FUND RATE: .1358

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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|--|--------------------|---------------------|
| AUCTION DISTRIBUTION : FEBRUARY 22, 2019 | 1,103.00 | |
| HAMPTON TIF#3 : MARCH 14, 2019 | 5,867.81 | |
| MILAN TIF : MARCH 14, 2019 | 12,774.34 | |
| | JUNE 20, 2019 | 1,434,683.86 502.85 |
| | JULY 23, 2019 | 70,280.36 1,108.69 |
| | AUGUST 27, 2019 | 694,619.67 41.87 |
| | SEPTEMBER 24, 2019 | 623,806.40 821.38 |
| | OCTOBER 16, 2019 | 45,748.51 579.34 |
| | NOVEMBER 22, 2019 | 616,924.44 52.10 |
| | JANUARY 27, 2020 | 112,061.76 497.73 |

TOTAL DISTRIBUTIONS 3,617,870.15

TOTAL INTEREST FROM INVESTMENTS 3,603.96

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

684

ZUMA/CANOE SSA FUND

RATE: .4990

TAXES TO BE ACCOUNTED FOR

| | |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 43,060.87 |
| TAXES ON RAILROAD PROPERTY | 4,960.14 |
| MOBILE HOME PRIVILEGE TAXES 2019 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| REAL ESTATE FORFEITURES PAID THRU 12/27/2019 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAX OR TRUSTEE ASSIGNED TAX CERTIFICATE FROM PRIOR YEA | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2019 THRU 12/27/2019 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2018 THRU 11/30/2019 | .00 |
| REFUND TIF SURPLUS MILAN, HAMPTON TIF#3 | .00 |
| OVER/SHORT | .01 |
| TOTAL TAXES TO BE ACCOUNTED FOR | 48,021.02 |

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 22, 2019

HAMPTON TIF#3 : MARCH 14, 2019

MILAN TIF : MARCH 14, 2019

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|--------------------|-----------|-------|
| JUNE 20, 2019 | 15,276.66 | 5.35 |
| JULY 23, 2019 | 448.87 | 11.48 |
| AUGUST 27, 2019 | 9,325.77 | 1.99 |
| SEPTEMBER 24, 2019 | 8,853.40 | 10.88 |
| OCTOBER 16, 2019 | 145.99 | 6.52 |
| NOVEMBER 22, 2019 | 8,807.55 | 1.92 |
| JANUARY 27, 2020 | 5,162.78 | 5.29 |

TOTAL DISTRIBUTIONS 48,021.02TOTAL INTEREST FROM INVESTMENTS 43.43

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

100

TOTAL ROCK ISLAND COUNTY

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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