

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

001

CORDOVA TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 136,351.21 |
| TAXES ON RAILROAD PROPERTY | 269.21 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 2.42 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 136,622.84 |

ACCOUNTED FOR

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|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 15.42 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .10 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 65,024.76 2.85 * |
| JULY 22, 2014 | 1,298.34 4.74 * |
| AUGUST 26, 2014 | 4,472.00 2.07-* |
| SEPTEMBER 23, 2014 | 60,739.81 6.45 * |
| OCTOBER 28, 2014 | 1,274.52 3.11 * |
| NOVEMBER 25, 2014 | 3,117.71 1.71-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 680.18 2.96 * |
| TOTAL DISTRIBUTIONS | 136,607.32 |
| TOTAL ACCOUNTED FOR | 136,622.84 |
| TOTAL INTEREST FROM INVESTMENTS | 16.33 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

002

COE TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 104,953.80 |
| TAXES ON RAILROAD PROPERTY | 2.95 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 30.40 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 104,987.15 |

ACCOUNTED FOR

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|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 43.07 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .07 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 39,176.40 1.72 * |
| JULY 22, 2014 | 1,635.38 2.95 * |
| AUGUST 26, 2014 | 20,878.25 .14 * |
| SEPTEMBER 23, 2014 | 20,813.88 2.70 * |
| OCTOBER 28, 2014 | 2,585.53 2.15 * |
| NOVEMBER 25, 2014 | 18,131.11 .49 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,723.46 2.41 * |
| TOTAL DISTRIBUTIONS | 104,944.01 |
| TOTAL ACCOUNTED FOR | 104,987.15 |
| TOTAL INTEREST FROM INVESTMENTS | 12.56 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

003

CANOE CREEK TOWNSHIP

TO BE ACCOUNTED FOR

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|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 23,120.62 |
| TAXES ON RAILROAD PROPERTY | 1,310.66 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 53.58 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 29.56 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 1.45 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 24,515.87 |

ACCOUNTED FOR

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|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 153.10 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 7.05 |
| OVER/SHORT | .02 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 9,701.34 .43 * |
| JULY 22, 2014 | 602.61 .75 * |
| AUGUST 26, 2014 | 3,759.93 .08-* |
| SEPTEMBER 23, 2014 | 4,296.17 .57 * |
| OCTOBER 28, 2014 | 463.29 .47 * |
| NOVEMBER 25, 2014 | 3,101.26 .02 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,431.10 .59 * |
| TOTAL DISTRIBUTIONS | 24,355.70 |
| TOTAL ACCOUNTED FOR | 24,515.87 |
| TOTAL INTEREST FROM INVESTMENTS | 2.75 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

004

ZUMA TOWNSHIP

TO BE ACCOUNTED FOR

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|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 24,581.65 |
| TAXES ON RAILROAD PROPERTY | 791.01 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 25,372.66 |

ACCOUNTED FOR

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|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 87.06 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .02 |
| P.T.A.B TAX REFUNDS | 204.45 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 8,214.08 .37 * |
| JULY 22, 2014 | 301.12 .63 * |
| AUGUST 26, 2014 | 4,918.93 .06 * |
| SEPTEMBER 23, 2014 | 5,427.51 .68 * |
| OCTOBER 28, 2014 | 338.40 .46 * |
| NOVEMBER 25, 2014 | 4,801.00 .18 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,080.09 .55 * |
| TOTAL DISTRIBUTIONS | 25,081.13 |
| TOTAL ACCOUNTED FOR | 25,372.66 |
| TOTAL INTEREST FROM INVESTMENTS | 2.93 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

005

PORT BYRON TOWNSHIP

TO BE ACCOUNTED FOR

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|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 12,475.35 |
| TAXES ON RAILROAD PROPERTY | 147.44 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 12,622.79 |

ACCOUNTED FOR

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|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 3.39 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 4,082.00 .18 * |
| JULY 22, 2014 | 236.15 .31 * |
| AUGUST 26, 2014 | 2,669.55 .05 * |
| SEPTEMBER 23, 2014 | 2,760.15 .35 * |
| OCTOBER 28, 2014 | 392.87 .26 * |
| NOVEMBER 25, 2014 | 2,138.37 .06 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 340.30 .28 * |
| TOTAL DISTRIBUTIONS | 12,619.39 |
| TOTAL ACCOUNTED FOR | 12,622.79 |
| TOTAL INTEREST FROM INVESTMENTS | 1.49 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

006

HAMPTON TOWNSHIP

TO BE ACCOUNTED FOR

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|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 479,074.63 |
| TAXES ON RAILROAD PROPERTY | 4,076.24 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 341.58 |
| PAYMENTS BY HOUSING AUTHORITIES | 56.37 |
| FORFEITURES PAID THRU 12/30/2014 | 287.54 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 131.30 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 38.96 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 68.43 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 1.02 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 15.22 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 7,952.13 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 492,043.42 |

ACCOUNTED FOR

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| TAXES ON REAL PROPERTY FORFEITED | 1,284.18 | | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | | |
| ERRONEOUS TAX SALES | 614.39 | | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | | |
| UNPAID TAX - MOBILE HOMES 2014 | 55.56 | | |
| OVER/SHORT | .33 | | |
| P.T.A.B TAX REFUNDS | 2,648.59 | | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 131.30 | * | |
| MILAN TIF : | APRIL 01, 2014 | | |
| JUNE 19, 2014 | 149,781.14 | 6.68 * | |
| JULY 22, 2014 | 10,670.93 | 11.97 * | |
| AUGUST 26, 2014 | 102,203.96 | 2.06 * | |
| SEPTEMBER 23, 2014 | 96,786.38 | 12.27 * | |
| OCTOBER 28, 2014 | 16,753.13 | 10.08 * | |
| NOVEMBER 25, 2014 | 83,357.62 | 2.44 * | |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | 7,952.13 | * |
| JANUARY 30, 2015 | 19,803.78 | 11.71 * | |
| TOTAL DISTRIBUTIONS | 487,440.37 | | |
| TOTAL ACCOUNTED FOR | 492,043.42 | | |
| TOTAL INTEREST FROM INVESTMENTS | 57.21 | * | |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

007

SOUTH MOLINE TOWNSHIP

TO BE ACCOUNTED FOR

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|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 863,228.90 |
| TAXES ON RAILROAD PROPERTY | 1,268.39 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 423.97 |
| PAYMENTS BY HOUSING AUTHORITIES | 913.54 |
| FORFEITURES PAID THRU 12/30/2014 | 1,416.07 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 9.96 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 25.39 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 1.14 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 15.63 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 867,302.99 |

ACCOUNTED FOR

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| TAXES ON REAL PROPERTY FORFEITED | 901.98 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 82.00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 45.25 | |
| OVER/SHORT | .60 | |
| P.T.A.B TAX REFUNDS | 430.20 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 9.96 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 273,979.64 | 12.01 * |
| JULY 22, 2014 | 15,243.06 | 21.07 * |
| AUGUST 26, 2014 | 187,554.50 | 4.10 * |
| SEPTEMBER 23, 2014 | 180,646.15 | 22.66 * |
| OCTOBER 28, 2014 | 26,265.99 | 17.79 * |
| NOVEMBER 25, 2014 | 159,634.48 | 5.36 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 22,509.18 | 20.27 * |
| TOTAL DISTRIBUTIONS | 865,842.96 | |
| TOTAL ACCOUNTED FOR | 867,302.99 | |
| TOTAL INTEREST FROM INVESTMENTS | 103.26 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

008

MOLINE TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 598,267.39 |
| TAXES ON RAILROAD PROPERTY | 1,908.19 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 271.33 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 59.84 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 146.70 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 600,653.45 |

ACCOUNTED FOR

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|---|------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 854.68 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 355.31 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .42 | |
| P.T.A.B TAX REFUNDS | 42.73 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 59.84 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 194,859.99 | 8.54 * |
| JULY 22, 2014 | 10,378.46 | 14.93 * |
| AUGUST 26, 2014 | 120,333.65 | 1.94 * |
| SEPTEMBER 23, 2014 | 125,505.64 | 15.67 * |
| OCTOBER 28, 2014 | 18,240.05 | 12.24 * |
| NOVEMBER 25, 2014 | 105,827.62 | 3.29 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 24,195.06 | 14.93 * |
| TOTAL DISTRIBUTIONS | 599,400.31 | |
| TOTAL ACCOUNTED FOR | 600,653.45 | |
| TOTAL INTEREST FROM INVESTMENTS | 71.54 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

009

ROCK ISLAND TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 526,481.63 |
| TAXES ON RAILROAD PROPERTY | 16,188.69 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,433.04 |
| FORFEITURES PAID THRU 12/30/2014 | 179.96 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1,311.85 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 444.15 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 546,039.32 |

ACCOUNTED FOR

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|---|------------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 9,260.36 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 1,441.99 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .36 | |
| P.T.A.B TAX REFUNDS | 212.57 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 1,311.85 | * |
| MILAN TIF : | APRIL 01,2014 | |
| JUNE 19, 2014 | 154,951.55 | 6.80 * |
| JULY 22, 2014 | 13,965.77 | 12.53 * |
| AUGUST 26, 2014 | 101,056.88 | 1.82 * |
| SEPTEMBER 23, 2014 | 100,943.43 | 12.72 * |
| OCTOBER 28, 2014 | 17,960.17 | 10.43 * |
| NOVEMBER 25, 2014 | 88,965.87 | 2.83 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 55,968.52 | 14.80 * |
| TOTAL DISTRIBUTIONS | 535,124.04 | |
| TOTAL ACCOUNTED FOR | 546,039.32 | |
| TOTAL INTEREST FROM INVESTMENTS | 61.93 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

010

SOUTH ROCK ISLAND TOWNSHIP

TO BE ACCOUNTED FOR

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|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 484,356.69 |
| TAXES ON RAILROAD PROPERTY | 532.53 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | 707.44 |
| FORFEITURES PAID THRU 12/30/2014 | 731.03 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 268.71 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 17.75 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 486,614.15 |

ACCOUNTED FOR

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|---|------------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 669.88 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 54.94 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .34 | |
| P.T.A.B TAX REFUNDS | 183.72 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 268.71 | * |
| MILAN TIF : | APRIL 01, 2014 | |
| JUNE 19, 2014 | 153,281.42 | 6.72 * |
| JULY 22, 2014 | 8,428.25 | 11.77 * |
| AUGUST 26, 2014 | 100,863.48 | 1.99 * |
| SEPTEMBER 23, 2014 | 105,343.88 | 13.01 * |
| OCTOBER 28, 2014 | 14,801.48 | 9.97 * |
| NOVEMBER 25, 2014 | 85,383.69 | 2.58 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 17,334.36 | 11.88 * |
| TOTAL DISTRIBUTIONS | 485,705.27 | |
| TOTAL ACCOUNTED FOR | 486,614.15 | |
| TOTAL INTEREST FROM INVESTMENTS | 57.92 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

011

BLACKHAWK TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 360,827.10 |
| TAXES ON RAILROAD PROPERTY | 943.87 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 716.50 |
| PAYMENTS BY HOUSING AUTHORITIES | 445.03 |
| FORFEITURES PAID THRU 12/30/2014 | 1.60 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 168.87 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1.48 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 6.37 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 39.31 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 51,860.31 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 415,010.44 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 887.78 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 100.06 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 73.91 | |
| OVER/SHORT | .25 | |
| P.T.A.B TAX REFUNDS | 90.37 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 168.87 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | 41,084.82 | |
| JUNE 19, 2014 | 120,848.33 | 5.30 * |
| JULY 22, 2014 | 4,344.82 | 9.02 * |
| AUGUST 26, 2014 | 75,673.86 | 1.36 * |
| SEPTEMBER 23, 2014 | 75,065.09 | 9.45 * |
| OCTOBER 28, 2014 | 10,309.76 | 7.39 * |
| NOVEMBER 25, 2014 | 63,256.35 | 1.87 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 10,775.49 | * |
| JANUARY 30, 2015 | 12,330.68 | 8.71 * |
| TOTAL DISTRIBUTIONS | 413,858.07 | |
| TOTAL ACCOUNTED FOR | 415,010.44 | |
| TOTAL INTEREST FROM INVESTMENTS | 43.10 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

012

COAL VALLEY TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 81,491.44 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 178.38 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 52.66 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 7.66 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 81,730.14 |

ACCOUNTED FOR

| | | |
|---|------------------|-----------|
| TAXES ON REAL PROPERTY FORFEITED | 80.18 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 36.53 | |
| OVER/SHORT | .06 | |
| P.T.A.B TAX REFUNDS | 1.06 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 52.66 | * |
| MILAN TIF : | APRIL 01, 2014 | |
| JUNE 19, 2014 | 29,653.99 | 1.30 * |
| JULY 22, 2014 | 1,120.91 | 2.22 * |
| AUGUST 26, 2014 | 16,808.49 | .19 * |
| SEPTEMBER 23, 2014 | 16,182.38 | 2.09 * |
| OCTOBER 28, 2014 | 2,235.66 | 1.69 * |
| NOVEMBER 25, 2014 | 13,931.63 | .37 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,626.59 | 1.89 * |
| TOTAL DISTRIBUTIONS | | 81,612.31 |
| TOTAL ACCOUNTED FOR | | 81,730.14 |
| TOTAL INTEREST FROM INVESTMENTS | | 9.75 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

013

RURAL TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 74,073.05 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 74,073.05 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .05 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 24,831.50 1.09 * |
| JULY 22, 2014 | 809.18 1.84 * |
| AUGUST 26, 2014 | 15,843.55 .31 * |
| SEPTEMBER 23, 2014 | 15,764.28 1.97 * |
| OCTOBER 28, 2014 | 1,611.81 1.47 * |
| NOVEMBER 25, 2014 | 13,744.81 .46 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,467.87 1.73 * |
| TOTAL DISTRIBUTIONS | 74,073.00 |
| TOTAL ACCOUNTED FOR | 74,073.05 |
| TOTAL INTEREST FROM INVESTMENTS | 8.87 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

014

BOWLING TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 114,100.87 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 354.82 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 84.25 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 83.78 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 34.95 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 114,658.67 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 24.63 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 38.45 |
| OVER/SHORT | .08 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 37,948.56 1.66 * |
| JULY 22, 2014 | 1,716.66 2.88 * |
| AUGUST 26, 2014 | 22,732.84 .33 * |
| SEPTEMBER 23, 2014 | 24,793.44 3.07 * |
| OCTOBER 28, 2014 | 3,826.07 2.39 * |
| NOVEMBER 25, 2014 | 20,140.14 .60 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 3,437.80 2.73 * |
| TOTAL DISTRIBUTIONS | 114,595.51 |
| TOTAL ACCOUNTED FOR | 114,658.67 |
| TOTAL INTEREST FROM INVESTMENTS | 13.66 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

015

EDGINGTON TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 73,796.29 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 4.10 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 73,800.39 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .05 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 28,316.67 1.24 * |
| JULY 22, 2014 | 1,132.21 2.13 * |
| AUGUST 26, 2014 | 13,529.78 .02-* |
| SEPTEMBER 23, 2014 | 14,917.28 1.92 * |
| OCTOBER 28, 2014 | 1,913.44 1.52 * |
| NOVEMBER 25, 2014 | 12,745.83 .35 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,245.13 1.70 * |
| TOTAL DISTRIBUTIONS | 73,800.34 |
| TOTAL ACCOUNTED FOR | 73,800.39 |
| TOTAL INTEREST FROM INVESTMENTS | 8.84 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

016

ANDALUSIA TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 76,296.94 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 61.57 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 76,358.51 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 660.15 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 953.76 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .05 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 24,920.04 1.09 * |
| JULY 22, 2014 | 1,050.96 1.88 * |
| AUGUST 26, 2014 | 14,800.35 .28 * |
| SEPTEMBER 23, 2014 | 16,435.18 2.04 * |
| OCTOBER 28, 2014 | 2,408.89 1.59 * |
| NOVEMBER 25, 2014 | 13,163.14 .37 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,965.99 1.81 * |
| TOTAL DISTRIBUTIONS | 74,744.55 |
| TOTAL ACCOUNTED FOR | 76,358.51 |
| TOTAL INTEREST FROM INVESTMENTS | 9.06 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

017

BUFFALO PRAIRIE TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 77,892.31 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 11.74 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 140.59 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 92.33 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 78,136.97 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 169.27 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 1.81 |
| OVER/SHORT | .05 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 31,416.63 1.38 * |
| JULY 22, 2014 | 1,436.26 2.38 * |
| AUGUST 26, 2014 | 13,517.10 .14-* |
| SEPTEMBER 23, 2014 | 14,143.24 1.89 * |
| OCTOBER 28, 2014 | 2,058.37 1.59 * |
| NOVEMBER 25, 2014 | 13,343.58 .37 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,050.66 1.84 * |
| TOTAL DISTRIBUTIONS | 77,965.84 |
| TOTAL ACCOUNTED FOR | 78,136.97 |
| TOTAL INTEREST FROM INVESTMENTS | 9.31 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

018

DRURY TOWNSHIP

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 69,783.95 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 10.03 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 69,793.98 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 4.98 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .05 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 29,123.19 1.28 * |
| JULY 22, 2014 | 1,786.90 2.26 * |
| AUGUST 26, 2014 | 12,650.47 .14-* |
| SEPTEMBER 23, 2014 | 12,858.68 1.74 * |
| OCTOBER 28, 2014 | 1,625.14 1.45 * |
| NOVEMBER 25, 2014 | 10,130.55 .12 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,614.02 1.65 * |
| TOTAL DISTRIBUTIONS | 69,788.95 |
| TOTAL ACCOUNTED FOR | 69,793.98 |
| TOTAL INTEREST FROM INVESTMENTS | 8.36 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

200

MOLINE SPECIAL SERVICE DIST. #1

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

201

MOLINE SPECIAL SERVICE DIST. #2

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

202

METROPOLITAN MASS TRANSIT AUTHORITY

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 3,281,652.09 |
| TAXES ON RAILROAD PROPERTY | 11,656.35 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 1,190.27 |
| PAYMENTS BY HOUSING AUTHORITIES | 3,382.22 |
| FORFEITURES PAID THRU 12/30/2014 | 3,580.08 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1,031.85 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 424.43 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 1.79 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 53.79 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 64,827.26 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 3,367,800.13 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 7,833.29 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 2,031.33 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 127.96 | |
| OVER/SHORT | 2.29 | |
| P.T.A.B TAX REFUNDS | 4,022.42 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 1,031.85 | * |
| MILAN TIF : APRIL 01,2014 | 43,496.02 | |
| JUNE 19, 2014 | 1,037,411.18 | 45.61 * |
| JULY 22, 2014 | 61,050.43 | 80.36 * |
| AUGUST 26, 2014 | 691,820.37 | 13.98 * |
| SEPTEMBER 23, 2014 | 683,559.54 | 85.62 * |
| OCTOBER 28, 2014 | 102,292.24 | 67.46 * |
| NOVEMBER 25, 2014 | 588,143.12 | 18.72 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 21,331.24 | * |
| JANUARY 30, 2015 | 123,646.85 | 80.26 * |
| TOTAL DISTRIBUTIONS | 3,353,782.84 | |
| TOTAL ACCOUNTED FOR | 3,367,800.13 | |
| TOTAL INTEREST FROM INVESTMENTS | 392.01 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

203

METROPOLITAN AIRPORT AUTHORITY

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,368,028.69 |
| TAXES ON RAILROAD PROPERTY | 6,392.34 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 828.29 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,235.03 |
| FORFEITURES PAID THRU 12/30/2014 | 1,325.55 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 536.56 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 174.91 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 3.59 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 37.66 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 24,534.49 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,403,097.11 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 3,227.76 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 741.72 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 110.83 | |
| OVER/SHORT | .95 | |
| P.T.A.B TAX REFUNDS | 1,598.34 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 536.56 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | 16,745.67 | |
| JUNE 19, 2014 | 437,174.14 | 19.22 * |
| JULY 22, 2014 | 24,752.80 | 33.75 * |
| AUGUST 26, 2014 | 288,058.11 | 5.65 * |
| SEPTEMBER 23, 2014 | 284,343.41 | 35.68 * |
| OCTOBER 28, 2014 | 42,298.62 | 28.15 * |
| NOVEMBER 25, 2014 | 244,276.56 | 7.67 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 7,788.82 | * |
| JANUARY 30, 2015 | 51,442.82 | 33.30 * |
| TOTAL DISTRIBUTIONS | 1,397,417.51 | |
| TOTAL ACCOUNTED FOR | 1,403,097.11 | |
| TOTAL INTEREST FROM INVESTMENTS | 163.42 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

204

ILLINI HOSPITAL DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 317,310.45 |
| TAXES ON RAILROAD PROPERTY | 2,568.98 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 116.65 |
| PAYMENTS BY HOUSING AUTHORITIES | 25.44 |
| FORFEITURES PAID THRU 12/30/2014 | 246.50 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 68.86 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 42.21 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 3.10 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 3,588.37 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 323,970.56 |

ACCOUNTED FOR

| | | | |
|---|------------------|----------|---|
| TAXES ON REAL PROPERTY FORFEITED | 685.48 | | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | | |
| ERRONEOUS TAX SALES | 324.41 | | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | | |
| UNPAID TAX - MOBILE HOMES 2014 | 24.53 | | |
| OVER/SHORT | .22 | | |
| P.T.A.B TAX REFUNDS | 1,195.25 | | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 68.86 | * | |
| MILAN TIF : | APRIL 01, 2014 | | |
| JUNE 19, 2014 | 98,945.66 | 4.39 * | |
| JULY 22, 2014 | 7,040.00 | 7.87 * | |
| AUGUST 26, 2014 | 67,632.58 | 1.38 * | |
| SEPTEMBER 23, 2014 | 65,440.97 | 8.24 * | |
| OCTOBER 28, 2014 | 10,347.97 | 6.60 * | |
| NOVEMBER 25, 2014 | 56,056.89 | 1.70 * | |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | 3,588.37 | * |
| JANUARY 30, 2015 | 12,619.37 | 7.73 * | |
| TOTAL DISTRIBUTIONS | 321,740.67 | | |
| TOTAL ACCOUNTED FOR | 323,970.56 | | |
| TOTAL INTEREST FROM INVESTMENTS | 37.91 | * | |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

207

HILLSDALE S. S. A. FUND

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 7,827.94 |
| TAXES ON RAILROAD PROPERTY | 551.46 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 35.64 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 2.94 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .96 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 8,418.94 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 101.52 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 4.69 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 2,895.73 .13 * |
| JULY 22, 2014 | 219.61 .23 * |
| AUGUST 26, 2014 | 1,260.93 .02-* |
| SEPTEMBER 23, 2014 | 1,505.48 .20 * |
| OCTOBER 28, 2014 | 264.74 .16 * |
| NOVEMBER 25, 2014 | 1,059.12 .01 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,107.11 .22 * |
| TOTAL DISTRIBUTIONS | 8,312.72 |
| TOTAL ACCOUNTED FOR | 8,418.94 |
| TOTAL INTEREST FROM INVESTMENTS | .93 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

208

BIG ISLAND RIVER CONSERV. DIST.

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 31,030.82 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 3.39 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 31,034.21 |

ACCOUNTED FOR

| | |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .02 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 11,748.15 .52 * |
| JULY 22, 2014 | 549.98 .89 * |
| AUGUST 26, 2014 | 6,014.13 .02 * |
| SEPTEMBER 23, 2014 | 5,894.26 .77 * |
| OCTOBER 28, 2014 | 1,283.15 .69 * |
| NOVEMBER 25, 2014 | 4,611.82 .07 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 932.70 .76 * |
| TOTAL DISTRIBUTIONS | 31,034.19 |
| TOTAL ACCOUNTED FOR | 31,034.21 |
| TOTAL INTEREST FROM INVESTMENTS | 3.72 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

209

ROBERT R JONES LIBRARY DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 207,433.01 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 567.28 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 132.06 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 6.54 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 33.45 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 208,172.34 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 411.29 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 105.52 | |
| OVER/SHORT | .14 | |
| P.T.A.B TAX REFUNDS | 3.75 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 132.06 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 75,056.54 | 3.29 * |
| JULY 22, 2014 | 3,104.40 | 5.65 * |
| AUGUST 26, 2014 | 42,165.93 | .44 * |
| SEPTEMBER 23, 2014 | 41,519.81 | 5.35 * |
| OCTOBER 28, 2014 | 5,861.07 | 4.31 * |
| NOVEMBER 25, 2014 | 35,281.96 | .92 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 4,529.87 | 4.83 * |
| TOTAL DISTRIBUTIONS | 207,651.64 | |
| TOTAL ACCOUNTED FOR | 208,172.34 | |
| TOTAL INTEREST FROM INVESTMENTS | 24.79 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

210

CORDOVA TWP PARK DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 91,739.84 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 91,739.84 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 3.48 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .06 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 44,086.93 1.93 * |
| JULY 22, 2014 | 874.95 3.21 * |
| AUGUST 26, 2014 | 2,417.49 1.45-* |
| SEPTEMBER 23, 2014 | 41,882.55 4.43 * |
| OCTOBER 28, 2014 | 776.73 2.10 * |
| NOVEMBER 25, 2014 | 1,570.25 1.21-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 127.40 1.97 * |
| TOTAL DISTRIBUTIONS | 91,736.30 |
| TOTAL ACCOUNTED FOR | 91,739.84 |
| TOTAL INTEREST FROM INVESTMENTS | 10.98 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

212

VILLAGE OF HILLSDALE

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

213

COYNE CENTER SANITARY DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 6,596.05 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 6,596.05 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 2,010.09 .09 * |
| JULY 22, 2014 | 119.93 .15 * |
| AUGUST 26, 2014 | 1,377.12 .03 * |
| SEPTEMBER 23, 2014 | 1,363.11 .17 * |
| OCTOBER 28, 2014 | 241.30 .14 * |
| NOVEMBER 25, 2014 | 1,186.32 .04 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 298.18 .17 * |
| TOTAL DISTRIBUTIONS | 6,596.05 |
| TOTAL ACCOUNTED FOR | 6,596.05 |
| TOTAL INTEREST FROM INVESTMENTS | .79 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

214

CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 17,148.99 |
| TAXES ON RAILROAD PROPERTY | 680.22 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 12.14 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 6.70 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .33 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 17,848.38 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 76.87 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 1.60 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | 99.06 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 6,177.99 .28 * |
| JULY 22, 2014 | 282.44 .47 * |
| AUGUST 26, 2014 | 3,235.27 .01 * |
| SEPTEMBER 23, 2014 | 3,603.15 .46 * |
| OCTOBER 28, 2014 | 268.97 .33 * |
| NOVEMBER 25, 2014 | 3,028.88 .09 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,074.14 .40 * |
| TOTAL DISTRIBUTIONS | 17,670.84 |
| TOTAL ACCOUNTED FOR | 17,848.38 |
| TOTAL INTEREST FROM INVESTMENTS | 2.04 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

215 BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 24,103.88 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 3.56 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 24.01 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 15.76 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 24,147.21 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 29.67 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .31 |
| OVER/SHORT | .02 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 9,873.16 .43 * |
| JULY 22, 2014 | 521.88 .76 * |
| AUGUST 26, 2014 | 4,266.56 .05-* |
| SEPTEMBER 23, 2014 | 4,405.69 .60 * |
| OCTOBER 28, 2014 | 603.09 .49 * |
| NOVEMBER 25, 2014 | 3,846.80 .08 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 600.03 .57 * |
| TOTAL DISTRIBUTIONS | 24,117.21 |
| TOTAL ACCOUNTED FOR | 24,147.21 |
| TOTAL INTEREST FROM INVESTMENTS | 2.88 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

216

SHERRARD LIBRARY DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 113,266.76 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 450.70 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 107.02 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 17.29 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 44.40 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 113,886.17 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 22.33 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 48.84 |
| OVER/SHORT | .08 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 38,581.58 |
| JULY 22, 2014 | 1,786.06 |
| AUGUST 26, 2014 | 22,930.96 |
| SEPTEMBER 23, 2014 | 23,282.91 |
| OCTOBER 28, 2014 | 3,202.68 |
| NOVEMBER 25, 2014 | 20,579.52 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 3,451.21 |
| TOTAL DISTRIBUTIONS | 113,814.92 |
| TOTAL ACCOUNTED FOR | 113,886.17 |
| TOTAL INTEREST FROM INVESTMENTS | 13.56 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

217

MOORE MEMORIAL LIBRARY DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 20,383.20 |
| TAXES ON RAILROAD PROPERTY | 1,155.48 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 47.24 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 26.05 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 1.28 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 21,613.25 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 134.97 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 6.21 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 8,552.71 .37 * |
| JULY 22, 2014 | 531.26 .67 * |
| AUGUST 26, 2014 | 3,314.77 .07-* |
| SEPTEMBER 23, 2014 | 3,787.50 .50 * |
| OCTOBER 28, 2014 | 408.46 .41 * |
| NOVEMBER 25, 2014 | 2,734.07 .02 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,143.29 .52 * |
| TOTAL DISTRIBUTIONS | 21,472.06 |
| TOTAL ACCOUNTED FOR | 21,613.25 |
| TOTAL INTEREST FROM INVESTMENTS | 2.42 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

218

RIVER VALLEY LIBRARY DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 458,883.02 |
| TAXES ON RAILROAD PROPERTY | 1,980.95 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 92.51 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 43.12 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 460,999.60 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 751.65 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .32 |
| P.T.A.B TAX REFUNDS | 734.76 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 159,355.24 |
| JULY 22, 2014 | 7,567.09 |
| AUGUST 26, 2014 | 94,397.23 |
| SEPTEMBER 23, 2014 | 95,195.04 |
| OCTOBER 28, 2014 | 13,741.21 |
| NOVEMBER 25, 2014 | 79,740.13 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 9,516.93 |
| TOTAL DISTRIBUTIONS | 459,512.87 |
| TOTAL ACCOUNTED FOR | 460,999.60 |
| TOTAL INTEREST FROM INVESTMENTS | 54.86 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

219

ROCK RIVER LIBRARY DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 59,882.93 |
| TAXES ON RAILROAD PROPERTY | 3,130.98 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 272.87 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 33.07 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 54.83 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 18.83 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .84 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 12.42 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 63,406.77 |

ACCOUNTED FOR

| | | |
|---|------------------|-----------|
| TAXES ON REAL PROPERTY FORFEITED | 216.07 | |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 44.12 | |
| OVER/SHORT | .04 | |
| P.T.A.B TAX REFUNDS | 231.96 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 54.83 | * |
| MILAN TIF : | APRIL 01, 2014 | |
| JUNE 19, 2014 | 18,868.48 | .84 * |
| JULY 22, 2014 | 1,072.50 | 1.47 * |
| AUGUST 26, 2014 | 13,274.30 | .30 * |
| SEPTEMBER 23, 2014 | 12,306.30 | 1.55 * |
| OCTOBER 28, 2014 | 2,160.99 | 1.28 * |
| NOVEMBER 25, 2014 | 10,252.85 | .28 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 4,924.33 | 1.42 * |
| TOTAL DISTRIBUTIONS | | 62,914.58 |
| TOTAL ACCOUNTED FOR | | 63,406.77 |
| TOTAL INTEREST FROM INVESTMENTS | | 7.14 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

220

CARBON CLIFF FIRE PROTECTION

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

221

CV FPD BOND

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 58,165.89 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 138.11 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 38.94 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 5.93 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 58,348.87 |

ACCOUNTED FOR

| | | |
|---|------------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 125.40 | |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 28.29 | |
| OVER/SHORT | .04 | |
| P.T.A.B TAX REFUNDS | .82 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 38.94 | * |
| MILAN TIF : | APRIL 01, 2014 | |
| JUNE 19, 2014 | 20,104.84 | .88 * |
| JULY 22, 2014 | 877.70 | 1.52 * |
| AUGUST 26, 2014 | 12,174.48 | .19 * |
| SEPTEMBER 23, 2014 | 11,868.34 | 1.51 * |
| OCTOBER 28, 2014 | 1,727.99 | 1.21 * |
| NOVEMBER 25, 2014 | 10,158.56 | .29 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,243.47 | 1.35 * |
| TOTAL DISTRIBUTIONS | 58,194.32 | |
| TOTAL ACCOUNTED FOR | 58,348.87 | |
| TOTAL INTEREST FROM INVESTMENTS | 6.95 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 213,821.10 |
| TAXES ON RAILROAD PROPERTY | 442.99 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 306.93 |
| PAYMENTS BY HOUSING AUTHORITIES | 288.68 |
| FORFEITURES PAID THRU 12/30/2014 | 1.04 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 111.24 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 47.96 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .51 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 14.39 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 27,062.10 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 242,096.94 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 156.81 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 36.32 | |
| OVER/SHORT | .15 | |
| P.T.A.B TAX REFUNDS | .00 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 111.24 | * |
| MILAN TIF : APRIL 01, 2014 | 27,062.10 | |
| JUNE 19, 2014 | 72,014.89 | 3.16 * |
| JULY 22, 2014 | 2,985.01 | 5.42 * |
| AUGUST 26, 2014 | 44,328.46 | .73 * |
| SEPTEMBER 23, 2014 | 44,884.97 | 5.64 * |
| OCTOBER 28, 2014 | 6,716.07 | 4.46 * |
| NOVEMBER 25, 2014 | 37,935.17 | 1.13 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 5,865.75 | 5.04 * |
| TOTAL DISTRIBUTIONS | 241,903.66 | |
| TOTAL ACCOUNTED FOR | 242,096.94 | |
| TOTAL INTEREST FROM INVESTMENTS | 25.58 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

223

CARBON CLIFF SPECIAL SERVICE #1

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

224

WESTERN DISTRICT LIBRARY

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 18,527.67 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 18,527.67 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 6,446.24 .28 * |
| JULY 22, 2014 | 180.30 .48 * |
| AUGUST 26, 2014 | 3,924.04 .06 * |
| SEPTEMBER 23, 2014 | 4,203.21 .52 * |
| OCTOBER 28, 2014 | 276.02 .37 * |
| NOVEMBER 25, 2014 | 3,245.84 .09 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 252.01 .42 * |
| TOTAL DISTRIBUTIONS | 18,527.66 |
| TOTAL ACCOUNTED FOR | 18,527.67 |
| TOTAL INTEREST FROM INVESTMENTS | 2.22 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

225

HAMPTON LIBRARY

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 28,121.59 |
| TAXES ON RAILROAD PROPERTY | 101.79 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1.63 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 5,081.36 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 33,306.37 |

ACCOUNTED FOR

| | | |
|---|-----------|-------|
| TAXES ON REAL PROPERTY FORFEITED | 160.06 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 67.93 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .02 | |
| P.T.A.B TAX REFUNDS | 4.80 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 1.63 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | | |
| JUNE 19, 2014 | 8,852.87 | .39 * |
| JULY 22, 2014 | 450.40 | .67 * |
| AUGUST 26, 2014 | 5,758.87 | .12 * |
| SEPTEMBER 23, 2014 | 5,574.90 | .71 * |
| OCTOBER 28, 2014 | 1,281.62 | .61 * |
| NOVEMBER 25, 2014 | 4,903.93 | .15 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 5,081.36 | * |
| JANUARY 30, 2015 | 1,167.98 | .70 * |
| TOTAL DISTRIBUTIONS | 33,073.56 | |
| TOTAL ACCOUNTED FOR | 33,306.37 | |
| TOTAL INTEREST FROM INVESTMENTS | 3.35 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

226

CORDOVA DISTRICT LIBRARY

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 290,047.54 |
| TAXES ON RAILROAD PROPERTY | 565.56 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 5.09 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 290,618.19 |

ACCOUNTED FOR

| | |
|---|-------------------------|
| TAXES ON REAL PROPERTY FORFEITED | 32.38 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .20 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 138,307.12 6.06 * |
| JULY 22, 2014 | 2,772.71 10.07 * |
| AUGUST 26, 2014 | 9,947.38 4.35-* |
| SEPTEMBER 23, 2014 | 128,242.71 13.64 * |
| OCTOBER 28, 2014 | 2,720.38 6.60 * |
| NOVEMBER 25, 2014 | 7,032.86 3.59-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,562.45 6.30 * |
| TOTAL DISTRIBUTIONS | 290,585.61 |
| TOTAL ACCOUNTED FOR | 290,618.19 |
| TOTAL INTEREST FROM INVESTMENTS | 34.73 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

227

CORDOVA/PORT BYRON MULTI-TWP.

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 46,340.55 |
| TAXES ON RAILROAD PROPERTY | 149.09 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .72 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 46,490.36 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 6.17 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .03 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 21,223.57 .93 * |
| JULY 22, 2014 | 496.29 1.55 * |
| AUGUST 26, 2014 | 2,580.04 .59-* |
| SEPTEMBER 23, 2014 | 19,331.21 2.08 * |
| OCTOBER 28, 2014 | 562.74 1.05 * |
| NOVEMBER 25, 2014 | 1,928.73 .48-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 361.58 1.01 * |
| TOTAL DISTRIBUTIONS | 46,484.16 |
| TOTAL ACCOUNTED FOR | 46,490.36 |
| TOTAL INTEREST FROM INVESTMENTS | 5.55 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

228

MOLINE SPECIAL SERVICE DIST. #3

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

229

SILVIS SPECIAL SERVICE DISTRICT #1

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

230

CARBON CLIFF/SPECIAL SERV DIST #3

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 35,226.24 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 35,226.24 |

ACCOUNTED FOR

| | |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .02 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 10,773.18 .47 * |
| JULY 22, 2014 | 389.63 .81 * |
| AUGUST 26, 2014 | 8,511.02 .25 * |
| SEPTEMBER 23, 2014 | 6,898.57 .89 * |
| OCTOBER 28, 2014 | 1,432.48 .76 * |
| NOVEMBER 25, 2014 | 6,315.27 .20 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 906.07 .84 * |
| TOTAL DISTRIBUTIONS | 35,226.22 |
| TOTAL ACCOUNTED FOR | 35,226.24 |
| TOTAL INTEREST FROM INVESTMENTS | 4.22 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

231 EAST MOLINE SPECIAL SERVICE DISTRICT #1

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 60,008.95 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 159.73 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 60,168.68 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .04 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 17,944.95 .79 * |
| JULY 22, 2014 | 2,034.71 1.49 * |
| AUGUST 26, 2014 | 10,948.61 .13 * |
| SEPTEMBER 23, 2014 | 12,436.67 1.54 * |
| OCTOBER 28, 2014 | 3,272.91 1.35 * |
| NOVEMBER 25, 2014 | 10,220.89 .29 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 3,309.90 1.60 * |
| TOTAL DISTRIBUTIONS | 60,168.64 |
| TOTAL ACCOUNTED FOR | 60,168.68 |
| TOTAL INTEREST FROM INVESTMENTS | 7.19 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

232

MOLINE SPECIAL SERVICE DISTRICT #4

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

233

MOL SPEC SER #5

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 145,343.21 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 145,343.21 |

ACCOUNTED FOR

| | |
|---|-------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .10 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 18,516.10 .81 * |
| JULY 22, 2014 | 1.31 * |
| AUGUST 26, 2014 | 18,516.11 .77 * |
| SEPTEMBER 23, 2014 | 18,516.11 2.17 * |
| OCTOBER 28, 2014 | 1.25 * |
| NOVEMBER 25, 2014 | 18,516.11 .97 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 71,278.68 10.12 * |
| TOTAL DISTRIBUTIONS | 145,343.11 |
| TOTAL ACCOUNTED FOR | 145,343.21 |
| TOTAL INTEREST FROM INVESTMENTS | 17.40 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

234

MOLINE SPECIAL SERVICE DIST #6

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 257,353.09 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 56.90 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 257,409.99 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 899.84 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .18 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 89,426.90 3.92 * |
| JULY 22, 2014 | 2,440.02 6.59 * |
| AUGUST 26, 2014 | 48,259.90 .42 * |
| SEPTEMBER 23, 2014 | 53,447.84 6.69 * |
| OCTOBER 28, 2014 | 23,612.66 7.04 * |
| NOVEMBER 25, 2014 | 28,735.69 .47-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 10,586.96 6.52 * |
| TOTAL DISTRIBUTIONS | 256,509.97 |
| TOTAL ACCOUNTED FOR | 257,409.99 |
| TOTAL INTEREST FROM INVESTMENTS | 30.71 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

235

ROCK ISLAND SPEC SERVICE #3

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 80,132.03 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 80,132.03 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .06 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | 20,033.01 2.29 * |
| AUGUST 26, 2014 | 20,033.01 .83 * |
| SEPTEMBER 23, 2014 | .53 * |
| OCTOBER 28, 2014 | 20,033.00 3.17 * |
| NOVEMBER 25, 2014 | 20,033.01 1.06 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .06- 1.72 * |
| TOTAL DISTRIBUTIONS | 80,131.97 |
| TOTAL ACCOUNTED FOR | 80,132.03 |
| TOTAL INTEREST FROM INVESTMENTS | 9.60 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

300

ANDALUSIA FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 299,606.90 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 2.13 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 191.07 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 299,800.10 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 1,696.87 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 2,451.59 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 2.13 |
| OVER/SHORT | .21 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 105,206.82 |
| JULY 22, 2014 | 4,535.95 |
| AUGUST 26, 2014 | 56,182.55 |
| SEPTEMBER 23, 2014 | 61,182.67 |
| OCTOBER 28, 2014 | 10,069.07 |
| NOVEMBER 25, 2014 | 52,449.58 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 6,022.66 |
| TOTAL DISTRIBUTIONS | 295,649.30 |
| TOTAL ACCOUNTED FOR | 299,800.10 |
| TOTAL INTEREST FROM INVESTMENTS | 35.67 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

301

BARSTOW FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

302

BLACKHAWK FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 343,973.60 |
| TAXES ON RAILROAD PROPERTY | 1,001.70 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 837.36 |
| PAYMENTS BY HOUSING AUTHORITIES | 652.75 |
| FORFEITURES PAID THRU 12/30/2014 | 2.34 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 419.23 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 2.17 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 9.35 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 50.10 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 63,324.50 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 410,273.10 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 344.38 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 98.15 | |
| OVER/SHORT | .24 | |
| P.T.A.B TAX REFUNDS | 1.33 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 419.23 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | 63,324.50 | |
| JUNE 19, 2014 | 117,020.99 | 5.13 * |
| JULY 22, 2014 | 4,766.38 | 8.80 * |
| AUGUST 26, 2014 | 72,397.68 | 1.21 * |
| SEPTEMBER 23, 2014 | 70,389.60 | 8.94 * |
| OCTOBER 28, 2014 | 10,651.35 | 7.17 * |
| NOVEMBER 25, 2014 | 60,475.76 | 1.77 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 10,383.51 | 8.13 * |
| TOTAL DISTRIBUTIONS | 409,829.00 | |
| TOTAL ACCOUNTED FOR | 410,273.10 | |
| TOTAL INTEREST FROM INVESTMENTS | 41.15 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

303

BOWLESBURG FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 13,580.07 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 26.03 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 13,606.10 |

ACCOUNTED FOR

| | | |
|---|-----------|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .01 | |
| P.T.A.B TAX REFUNDS | .00 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 26.03 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 4,616.96 | .20 * |
| JULY 22, 2014 | 346.44 | .37 * |
| AUGUST 26, 2014 | 2,879.23 | .04 * |
| SEPTEMBER 23, 2014 | 2,918.35 | .37 * |
| OCTOBER 28, 2014 | 199.60 | .26 * |
| NOVEMBER 25, 2014 | 2,365.28 | .07 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 254.20 | .32 * |
| TOTAL DISTRIBUTIONS | 13,606.09 | |
| TOTAL ACCOUNTED FOR | 13,606.10 | |
| TOTAL INTEREST FROM INVESTMENTS | 1.63 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

304

BUFFALO PRAIRIE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 112,196.13 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 19.40 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 143.45 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 65.79 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 112,424.77 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | 177.31 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .08 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 47,030.49 2.06 * |
| JULY 22, 2014 | 2,157.65 3.57 * |
| AUGUST 26, 2014 | 19,927.36 .24-* |
| SEPTEMBER 23, 2014 | 20,808.93 2.80 * |
| OCTOBER 28, 2014 | 2,045.83 2.25 * |
| NOVEMBER 25, 2014 | 16,794.78 .26 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 3,482.34 2.71 * |
| TOTAL DISTRIBUTIONS | 112,247.38 |
| TOTAL ACCOUNTED FOR | 112,424.77 |
| TOTAL INTEREST FROM INVESTMENTS | 13.41 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

305 CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 9,411.86 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 1.53 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 31.34 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 5.79 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 9,450.52 |

ACCOUNTED FOR

| | | |
|---|------------------|-------|
| TAXES ON REAL PROPERTY FORFEITED | 98.19 | |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .01 | |
| P.T.A.B TAX REFUNDS | .00 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 31.34 | * |
| MILAN TIF : | APRIL 01, 2014 | |
| JUNE 19, 2014 | 3,627.93 | .16 * |
| JULY 22, 2014 | 148.57 | .27 * |
| AUGUST 26, 2014 | 1,587.14 | .01-* |
| SEPTEMBER 23, 2014 | 1,694.81 | .22 * |
| OCTOBER 28, 2014 | 360.75 | .20 * |
| NOVEMBER 25, 2014 | 1,209.96 | .01 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 691.82 | .27 * |
| TOTAL DISTRIBUTIONS | 9,352.32 | |
| TOTAL ACCOUNTED FOR | 9,450.52 | |
| TOTAL INTEREST FROM INVESTMENTS | 1.12 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

306

COAL VALLEY FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 431,674.51 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 1,028.82 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 304.83 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 44.13 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 433,052.29 |

ACCOUNTED FOR

| | | |
|---|------------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 934.09 | |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 210.67 | |
| OVER/SHORT | .30 | |
| P.T.A.B TAX REFUNDS | 6.11 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 304.83 | * |
| MILAN TIF : | APRIL 01, 2014 | |
| JUNE 19, 2014 | 149,359.02 | 6.55 * |
| JULY 22, 2014 | 6,537.90 | 11.28 * |
| AUGUST 26, 2014 | 90,287.49 | 1.37 * |
| SEPTEMBER 23, 2014 | 88,006.82 | 11.22 * |
| OCTOBER 28, 2014 | 12,871.59 | 8.99 * |
| NOVEMBER 25, 2014 | 75,271.06 | 2.13 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 9,262.41 | 10.04 * |
| TOTAL DISTRIBUTIONS | 431,901.12 | |
| TOTAL ACCOUNTED FOR | 433,052.29 | |
| TOTAL INTEREST FROM INVESTMENTS | 51.58 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

307

CORDOVA FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 301,056.95 |
| TAXES ON RAILROAD PROPERTY | 579.89 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 5.22 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 301,642.06 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 33.20 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .21 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 143,016.88 |
| JULY 22, 2014 | 2,895.26 |
| AUGUST 26, 2014 | 10,941.53 |
| SEPTEMBER 23, 2014 | 132,271.18 |
| OCTOBER 28, 2014 | 2,896.02 |
| NOVEMBER 25, 2014 | 7,985.76 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,602.02 |
| TOTAL DISTRIBUTIONS | 301,608.65 |
| TOTAL ACCOUNTED FOR | 301,642.06 |
| TOTAL INTEREST FROM INVESTMENTS | 36.05 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

308

COYNE CENTER FIRE PROTECTION & EMS DIST

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 179,958.61 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 729.65 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 27.99 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 71.88 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 180,788.13 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 36.14 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 79.06 |
| OVER/SHORT | .13 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 61,512.29 |
| JULY 22, 2014 | 2,790.98 |
| AUGUST 26, 2014 | 36,062.70 |
| SEPTEMBER 23, 2014 | 38,156.32 |
| OCTOBER 28, 2014 | 5,085.58 |
| NOVEMBER 25, 2014 | 31,788.18 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 5,276.75 |
| TOTAL DISTRIBUTIONS | 180,672.80 |
| TOTAL ACCOUNTED FOR | 180,788.13 |
| TOTAL INTEREST FROM INVESTMENTS | 21.54 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

309

EAST MOLINE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 59,464.52 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 69.26 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 20.79 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 59,554.57 |

ACCOUNTED FOR

| | | |
|---|------------------|-----------|
| TAXES ON REAL PROPERTY FORFEITED | 28.28 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .04 | |
| P.T.A.B TAX REFUNDS | .00 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 69.26 | * |
| MILAN TIF : | APRIL 01, 2014 | |
| JUNE 19, 2014 | 17,435.97 | .76 * |
| JULY 22, 2014 | 309.98 | 1.27 * |
| AUGUST 26, 2014 | 13,482.31 | .41 * |
| SEPTEMBER 23, 2014 | 13,332.74 | 1.62 * |
| OCTOBER 28, 2014 | 273.21 | 1.03 * |
| NOVEMBER 25, 2014 | 13,151.42 | .61 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,471.36 | 1.42 * |
| TOTAL DISTRIBUTIONS | | 59,526.25 |
| TOTAL ACCOUNTED FOR | | 59,554.57 |
| TOTAL INTEREST FROM INVESTMENTS | | 7.12 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

310

FOUR-WAY FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 6,076.21 |
| TAXES ON RAILROAD PROPERTY | 243.32 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 2.67 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 5.70 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 6,327.90 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 6.04 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 1,812.03 .08 * |
| JULY 22, 2014 | 59.69 .13 * |
| AUGUST 26, 2014 | 1,250.39 .03 * |
| SEPTEMBER 23, 2014 | 1,392.52 .17 * |
| OCTOBER 28, 2014 | 176.86 .12 * |
| NOVEMBER 25, 2014 | 881.89 .02 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 748.48 .18 * |
| TOTAL DISTRIBUTIONS | 6,321.86 |
| TOTAL ACCOUNTED FOR | 6,327.90 |
| TOTAL INTEREST FROM INVESTMENTS | .73 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

311

HILLSDALE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 158,292.83 |
| TAXES ON RAILROAD PROPERTY | 5,312.98 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 110.58 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 60.99 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 2.99 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 163,780.37 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 700.22 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 14.55 |
| OVER/SHORT | .11 |
| P.T.A.B TAX REFUNDS | 902.34 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 62,506.09 |
| JULY 22, 2014 | 1,947.64 |
| AUGUST 26, 2014 | 28,572.05 |
| SEPTEMBER 23, 2014 | 31,262.20 |
| OCTOBER 28, 2014 | 2,772.42 |
| NOVEMBER 25, 2014 | 25,518.71 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 9,584.04 |
| TOTAL DISTRIBUTIONS | 162,163.15 |
| TOTAL ACCOUNTED FOR | 163,780.37 |
| TOTAL INTEREST FROM INVESTMENTS | 18.87 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

312

ORION FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 57,659.66 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 57,659.66 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .04 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 20,346.11 .89 * |
| JULY 22, 2014 | 550.50 1.50 * |
| AUGUST 26, 2014 | 12,141.52 .19 * |
| SEPTEMBER 23, 2014 | 12,343.63 1.55 * |
| OCTOBER 28, 2014 | 1,233.37 1.16 * |
| NOVEMBER 25, 2014 | 10,110.80 .29 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 933.69 1.32 * |
| TOTAL DISTRIBUTIONS | 57,659.62 |
| TOTAL ACCOUNTED FOR | 57,659.66 |
| TOTAL INTEREST FROM INVESTMENTS | 6.90 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

313

RAPIDS CITY FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 317,211.19 |
| TAXES ON RAILROAD PROPERTY | 963.38 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 507.31 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 67.38 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 31.41 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 1.77 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 23.14 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 318,805.58 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 319.57 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 49.54 |
| OVER/SHORT | .22 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 109,258.01 |
| JULY 22, 2014 | 5,726.76 |
| AUGUST 26, 2014 | 67,188.06 |
| SEPTEMBER 23, 2014 | 64,730.39 |
| OCTOBER 28, 2014 | 10,956.30 |
| NOVEMBER 25, 2014 | 54,256.61 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 6,320.12 |
| TOTAL DISTRIBUTIONS | 318,436.25 |
| TOTAL ACCOUNTED FOR | 318,805.58 |
| TOTAL INTEREST FROM INVESTMENTS | 37.95 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

314

REYNOLDS FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 116,586.85 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 150.40 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 116,737.25 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 14.44 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .08 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 39,277.31 |
| JULY 22, 2014 | 1,759.49 |
| AUGUST 26, 2014 | 22,821.94 |
| SEPTEMBER 23, 2014 | 25,364.19 |
| OCTOBER 28, 2014 | 3,854.31 |
| NOVEMBER 25, 2014 | 20,287.53 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 3,357.96 |
| TOTAL DISTRIBUTIONS | 116,722.73 |
| TOTAL ACCOUNTED FOR | 116,737.25 |
| TOTAL INTEREST FROM INVESTMENTS | 13.96 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

315

SHERRARD FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 51,738.13 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 218.01 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 51,956.14 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .04 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 16,596.75 .73 * |
| JULY 22, 2014 | 848.05 1.27 * |
| AUGUST 26, 2014 | 10,795.93 .20 * |
| SEPTEMBER 23, 2014 | 11,820.23 1.45 * |
| OCTOBER 28, 2014 | 1,121.32 1.03 * |
| NOVEMBER 25, 2014 | 9,774.91 .33 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 998.91 1.19 * |
| TOTAL DISTRIBUTIONS | 51,956.10 |
| TOTAL ACCOUNTED FOR | 51,956.14 |
| TOTAL INTEREST FROM INVESTMENTS | 6.20 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

316

SOUTH MOLINE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 39,292.65 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 15.11 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 9.54 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 39,317.30 |

ACCOUNTED FOR

| | |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED | 32.29 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 6.08 |
| OVER/SHORT | .03 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 13,569.94 .59 * |
| JULY 22, 2014 | 799.35 1.05 * |
| AUGUST 26, 2014 | 8,037.58 .11 * |
| SEPTEMBER 23, 2014 | 7,810.95 1.00 * |
| OCTOBER 28, 2014 | 731.76 .76 * |
| NOVEMBER 25, 2014 | 6,886.77 .21 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,442.55 .98 * |
| TOTAL DISTRIBUTIONS | 39,278.90 |
| TOTAL ACCOUNTED FOR | 39,317.30 |
| TOTAL INTEREST FROM INVESTMENTS | 4.70 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

317

CC/BARSTOW FPD

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 76,178.74 |
| TAXES ON RAILROAD PROPERTY | 4,199.27 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 65.10 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 66.63 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 25.71 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 32.75 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 3.02 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 80,571.22 |

ACCOUNTED FOR

| | | |
|---|-----------|-----------|
| TAXES ON REAL PROPERTY FORFEITED | 413.03 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 41.80 | |
| OVER/SHORT | .05 | |
| P.T.A.B TAX REFUNDS | 467.33 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 25.71 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | | |
| JUNE 19, 2014 | 23,965.25 | 1.07 * |
| JULY 22, 2014 | 1,251.42 | 1.87 * |
| AUGUST 26, 2014 | 16,209.57 | .33 * |
| SEPTEMBER 23, 2014 | 16,039.32 | 2.00 * |
| OCTOBER 28, 2014 | 2,644.06 | 1.61 * |
| NOVEMBER 25, 2014 | 13,378.40 | .39 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 6,135.28 | 1.80 * |
| TOTAL DISTRIBUTIONS | | 79,649.01 |
| TOTAL ACCOUNTED FOR | | 80,571.22 |
| TOTAL INTEREST FROM INVESTMENTS | | 9.07 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

400

HAMPTON SCHOOL DISTRICT #29

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,095,916.97 |
| TAXES ON RAILROAD PROPERTY | 7,092.24 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 52.55 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 152,573.57 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,255,635.33 |

ACCOUNTED FOR

| | | | |
|---|------------------|------------|---|
| TAXES ON REAL PROPERTY FORFEITED | 5,706.24 | | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | | |
| ERRONEOUS TAX SALES | 2,039.60 | | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | | |
| OVER/SHORT | .76 | | |
| P.T.A.B TAX REFUNDS | 144.22 | | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 52.55 | * | |
| MILAN TIF : | APRIL 01, 2014 | | |
| JUNE 19, 2014 | 351,277.42 | 15.40 * | |
| JULY 22, 2014 | 15,483.82 | 26.54 * | |
| AUGUST 26, 2014 | 224,108.82 | 4.31 * | |
| SEPTEMBER 23, 2014 | 219,187.93 | 27.68 * | |
| OCTOBER 28, 2014 | 53,227.64 | 24.34 * | |
| NOVEMBER 25, 2014 | 187,800.94 | 5.32 * | |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | 152,573.57 | * |
| JANUARY 30, 2015 | 44,031.82 | 26.95 * | |
| TOTAL DISTRIBUTIONS | 1,247,744.51 | | |
| TOTAL ACCOUNTED FOR | 1,255,635.33 | | |
| TOTAL INTEREST FROM INVESTMENTS | 130.54 | * | |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

401

SILVIS SCHOOL DISTRICT #34

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,716,555.72 |
| TAXES ON RAILROAD PROPERTY | 15,082.53 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 6,925.20 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,323.92 |
| FORFEITURES PAID THRU 12/30/2014 | 1,273.34 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 897.85 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 194.53 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 24.06 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 314.34 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 2,742,591.49 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 6,250.05 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 1,627.73 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 672.82 | |
| OVER/SHORT | 1.89 | |
| P.T.A.B TAX REFUNDS | .00 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 897.85 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 882,050.05 | 38.67 * |
| JULY 22, 2014 | 94,937.65 | 73.06 * |
| AUGUST 26, 2014 | 593,326.86 | 10.73 * |
| SEPTEMBER 23, 2014 | 506,657.50 | 66.59 * |
| OCTOBER 28, 2014 | 125,167.12 | 61.00 * |
| NOVEMBER 25, 2014 | 424,776.48 | 8.47 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 106,225.49 | 66.02 * |
| TOTAL DISTRIBUTIONS | 2,734,039.00 | |
| TOTAL ACCOUNTED FOR | 2,742,591.49 | |
| TOTAL INTEREST FROM INVESTMENTS | 324.54 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

402

CARBON CLIFF SCHOOL DISTRICT #36

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 842,683.75 |
| TAXES ON RAILROAD PROPERTY | 46,326.40 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 848.51 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 868.53 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 327.67 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 278.60 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 39.34 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 891,372.80 |

ACCOUNTED FOR

| | | |
|---|------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 1,557.38 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 544.90 | |
| OVER/SHORT | .59 | |
| P.T.A.B TAX REFUNDS | 64.58 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 327.67 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 253,791.81 | 11.13 * |
| JULY 22, 2014 | 9,566.01 | 18.99 * |
| AUGUST 26, 2014 | 188,408.63 | 5.11 * |
| SEPTEMBER 23, 2014 | 184,875.50 | 22.72 * |
| OCTOBER 28, 2014 | 19,727.97 | 16.58 * |
| NOVEMBER 25, 2014 | 166,976.54 | 6.45 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 65,531.22 | 19.74 * |
| TOTAL DISTRIBUTIONS | 889,205.35 | |
| TOTAL ACCOUNTED FOR | 891,372.80 | |
| TOTAL INTEREST FROM INVESTMENTS | 100.72 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

403

EAST MOLINE SCHOOL DISTRICT #37

TO BE ACCOUNTED FOR

| | |
|---|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 12,016,966.27 |
| TAXES ON RAILROAD PROPERTY | 54,694.00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 4,879.92 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 10,133.28 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 2,101.30 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1,466.19 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 112.81 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 12,090,353.77 |

ACCOUNTED FOR

| | | |
|---|---------------|----------|
| TAXES ON REAL PROPERTY FORFEITED | 20,612.29 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 12,193.17 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 649.07 | |
| OVER/SHORT | 8.39 | |
| P.T.A.B TAX REFUNDS | 59,204.83 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 2,101.30 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 3,717,505.09 | 165.56 * |
| JULY 22, 2014 | 246,878.33 | 294.56 * |
| AUGUST 26, 2014 | 2,563,412.96 | 53.90 * |
| SEPTEMBER 23, 2014 | 2,526,101.64 | 315.91 * |
| OCTOBER 28, 2014 | 355,688.94 | 246.07 * |
| NOVEMBER 25, 2014 | 2,159,023.34 | 68.36 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 426,974.42 | 292.10 * |
| TOTAL DISTRIBUTIONS | 11,997,686.02 | |
| TOTAL ACCOUNTED FOR | 12,090,353.77 | |
| TOTAL INTEREST FROM INVESTMENTS | 1,436.46 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

404

COLONA SCHOOL DISTRICT #190

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,101.50 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 112.99 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,214.49 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 185.34 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 361.00 .02 * |
| JULY 22, 2014 | .02 * |
| AUGUST 26, 2014 | 232.82 .01 * |
| SEPTEMBER 23, 2014 | 79.62 .01 * |
| OCTOBER 28, 2014 | 79.62 .03 * |
| NOVEMBER 25, 2014 | 163.10 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 112.99 .02 * |
| TOTAL DISTRIBUTIONS | 1,029.15 |
| TOTAL ACCOUNTED FOR | 1,214.49 |
| TOTAL INTEREST FROM INVESTMENTS | .11 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

410

UNITED TOWNSHIP SCHOOL DISTRICT #30

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 8,554,947.21 |
| TAXES ON RAILROAD PROPERTY | 64,205.79 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 6,315.15 |
| PAYMENTS BY HOUSING AUTHORITIES | 645.00 |
| FORFEITURES PAID THRU 12/30/2014 | 6,250.82 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1,740.80 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1,070.24 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 11.72 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 231.67 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 90,994.86 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 8,726,413.26 |

ACCOUNTED FOR

| | | |
|---|--------------|----------|
| TAXES ON REAL PROPERTY FORFEITED | 17,919.21 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 8,226.33 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 949.74 | |
| OVER/SHORT | 5.97 | |
| P.T.A.B TAX REFUNDS | 30,307.09 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 1,740.80 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 2,670,451.94 | 118.39 * |
| JULY 22, 2014 | 186,471.03 | 211.77 * |
| AUGUST 26, 2014 | 1,830,504.50 | 38.01 * |
| SEPTEMBER 23, 2014 | 1,764,327.05 | 222.17 * |
| OCTOBER 28, 2014 | 284,670.66 | 178.57 * |
| NOVEMBER 25, 2014 | 1,509,054.68 | 45.60 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 90,994.86 | * |
| JANUARY 30, 2015 | 330,789.40 | 207.73 * |
| TOTAL DISTRIBUTIONS | 8,669,004.92 | |
| TOTAL ACCOUNTED FOR | 8,726,413.26 | |
| TOTAL INTEREST FROM INVESTMENTS | 1,022.24 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

420

COMMUNITY SCHOOL DISTRICT #1

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 4,974,560.90 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 4,974,560.90 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 188.21 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | 3.48 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 2,390,245.76 |
| JULY 22, 2014 | 47,335.83 |
| AUGUST 26, 2014 | 132,107.76 |
| SEPTEMBER 23, 2014 | 2,269,495.09 |
| OCTOBER 28, 2014 | 42,148.68 |
| NOVEMBER 25, 2014 | 86,143.49 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 6,892.60 |
| TOTAL DISTRIBUTIONS | 4,974,369.21 |
| TOTAL ACCOUNTED FOR | 4,974,560.90 |
| TOTAL INTEREST FROM INVESTMENTS | 595.64 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

421

MOLINE SCHOOL DISTRICT #40

TO BE ACCOUNTED FOR

| | |
|---|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 41,481,993.88 |
| TAXES ON RAILROAD PROPERTY | 41,912.96 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 23,026.64 |
| PAYMENTS BY HOUSING AUTHORITIES | 35,792.59 |
| FORFEITURES PAID THRU 12/30/2014 | 54,538.75 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 4,331.93 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 3,444.96 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 193.13 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 1,217.23 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 41,646,452.07 |

ACCOUNTED FOR

| | | |
|---|---------------|------------|
| TAXES ON REAL PROPERTY FORFEITED | 77,120.72 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 7,804.43 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 3,325.52 | |
| OVER/SHORT | 28.94 | |
| P.T.A.B TAX REFUNDS | 17,878.87 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 4,331.93 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 13,514,481.33 | 592.49 * |
| JULY 22, 2014 | 680,877.98 | 1,030.96 * |
| AUGUST 26, 2014 | 8,754,424.19 | 166.67 * |
| SEPTEMBER 23, 2014 | 8,611,323.16 | 1,083.15 * |
| OCTOBER 28, 2014 | 1,233,572.19 | 851.24 * |
| NOVEMBER 25, 2014 | 7,545,463.97 | 245.58 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 1,195,818.84 | 987.79 * |
| TOTAL DISTRIBUTIONS | 41,540,293.59 | |
| TOTAL ACCOUNTED FOR | 41,646,452.07 | |
| TOTAL INTEREST FROM INVESTMENTS | 4,957.88 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

422

ROCK ISLAND SCHOOL DISTRICT #41

TO BE ACCOUNTED FOR

| | |
|---|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 27,282,267.13 |
| TAXES ON RAILROAD PROPERTY | 231,804.44 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 17,066.59 |
| PAYMENTS BY HOUSING AUTHORITIES | 48,404.21 |
| FORFEITURES PAID THRU 12/30/2014 | 20,788.49 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 28,292.08 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 5,810.52 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 21.49 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 753.63 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 1,471,460.75 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 29,106,669.33 |

ACCOUNTED FOR

| | | |
|---|---------------|----------|
| TAXES ON REAL PROPERTY FORFEITED | 113,287.73 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 21,419.79 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 1,737.70 | |
| OVER/SHORT | 18.99 | |
| P.T.A.B TAX REFUNDS | 9,948.98 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 28,292.08 | * |
| MILAN TIF : APRIL 01, 2014 | 1,174,261.76 | |
| JUNE 19, 2014 | 8,576,119.20 | 376.10 * |
| JULY 22, 2014 | 495,018.97 | 661.61 * |
| AUGUST 26, 2014 | 5,614,675.10 | 109.07 * |
| SEPTEMBER 23, 2014 | 5,723,192.64 | 712.70 * |
| OCTOBER 28, 2014 | 863,453.67 | 558.33 * |
| NOVEMBER 25, 2014 | 4,748,778.57 | 143.61 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 297,198.99 | * |
| JANUARY 30, 2015 | 1,439,265.16 | 691.83 * |
| TOTAL DISTRIBUTIONS | 28,960,256.14 | |
| TOTAL ACCOUNTED FOR | 29,106,669.33 | |
| TOTAL INTEREST FROM INVESTMENTS | 3,253.25 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

423

RIVERDALE COMM UN SCHOOL DIST #100

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 6,171,474.06 |
| TAXES ON RAILROAD PROPERTY | 88,354.43 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 992.11 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 1,019.27 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1,169.93 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 26.79 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 6,263,036.59 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 10,526.86 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 130.53 |
| OVER/SHORT | 4.31 |
| P.T.A.B TAX REFUNDS | 8,095.77 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 2,243,341.23 |
| JULY 22, 2014 | 101,739.36 |
| AUGUST 26, 2014 | 1,225,951.68 |
| SEPTEMBER 23, 2014 | 1,251,284.16 |
| OCTOBER 28, 2014 | 166,265.35 |
| NOVEMBER 25, 2014 | 1,045,400.40 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 210,296.94 |
| TOTAL DISTRIBUTIONS | 6,244,279.12 |
| TOTAL ACCOUNTED FOR | 6,263,036.59 |
| TOTAL INTEREST FROM INVESTMENTS | 737.72 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

424 SHERRARD COMMUNITY SCHOOL DISTRICT #200

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,164,588.24 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 8,613.28 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 2,045.16 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 330.43 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 848.53 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 2,176,425.64 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 426.66 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 933.33 |
| OVER/SHORT | 1.51 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 737,314.57 |
| JULY 22, 2014 | 34,132.75 |
| AUGUST 26, 2014 | 438,223.06 |
| SEPTEMBER 23, 2014 | 444,948.33 |
| OCTOBER 28, 2014 | 61,205.08 |
| NOVEMBER 25, 2014 | 393,285.67 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 65,954.68 |
| TOTAL DISTRIBUTIONS | 2,175,064.14 |
| TOTAL ACCOUNTED FOR | 2,176,425.64 |
| TOTAL INTEREST FROM INVESTMENTS | 259.14 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

425

MERCER COUNTY SCHOOL DIST #404

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 3,994.60 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 4.55 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 3,999.15 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 1,936.43 .08 * |
| JULY 22, 2014 | 106.05 .15 * |
| AUGUST 26, 2014 | 608.44 .02-* |
| SEPTEMBER 23, 2014 | 771.42 .10 * |
| OCTOBER 28, 2014 | 120.73 .09 * |
| NOVEMBER 25, 2014 | 379.55 .01-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 76.53 .09 * |
| TOTAL DISTRIBUTIONS | 3,999.15 |
| TOTAL ACCOUNTED FOR | 3,999.15 |
| TOTAL INTEREST FROM INVESTMENTS | .48 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

426

ORION SCHOOL DISTRICT #223

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 476,687.37 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 476,687.37 |

ACCOUNTED FOR

| | |
|---|-------------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .33 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 165,311.62 7.25 * |
| JULY 22, 2014 | 5,046.12 12.23 * |
| AUGUST 26, 2014 | 101,228.55 1.70 * |
| SEPTEMBER 23, 2014 | 107,605.66 13.34 * |
| OCTOBER 28, 2014 | 8,446.65 9.50 * |
| NOVEMBER 25, 2014 | 82,783.13 2.25 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 6,265.31 10.81 * |
| TOTAL DISTRIBUTIONS | 476,687.04 |
| TOTAL ACCOUNTED FOR | 476,687.37 |
| TOTAL INTEREST FROM INVESTMENTS | 57.08 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

427

ROCKRIDGE SCHOOL DISTRICT #300

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 7,588,680.08 |
| TAXES ON RAILROAD PROPERTY | 1,147.30 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 131.63 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 1,576.17 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 4,123.19 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 7,595,658.37 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 24,814.85 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 23,326.81 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 20.28 |
| OVER/SHORT | 5.29 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 2,654,864.67 |
| JULY 22, 2014 | 110,541.02 |
| AUGUST 26, 2014 | 1,493,000.97 |
| SEPTEMBER 23, 2014 | 1,573,855.56 |
| OCTOBER 28, 2014 | 210,459.16 |
| NOVEMBER 25, 2014 | 1,341,476.71 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 163,293.05 |
| TOTAL DISTRIBUTIONS | 7,547,491.14 |
| TOTAL ACCOUNTED FOR | 7,595,658.37 |
| TOTAL INTEREST FROM INVESTMENTS | 905.71 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

428

MERCER COUNTY SCHOOL DISTRICT #404

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 92,689.68 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 105.58 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 92,795.26 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .06 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 44,932.32 1.97 * |
| JULY 22, 2014 | 2,460.73 3.45 * |
| AUGUST 26, 2014 | 14,118.27 .62-* |
| SEPTEMBER 23, 2014 | 17,899.82 2.43 * |
| OCTOBER 28, 2014 | 2,801.35 2.11 * |
| NOVEMBER 25, 2014 | 8,806.96 .39-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,775.75 2.15 * |
| TOTAL DISTRIBUTIONS | 92,795.20 |
| TOTAL ACCOUNTED FOR | 92,795.26 |
| TOTAL INTEREST FROM INVESTMENTS | 11.10 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

450

BLACK HAWK COLLEGE DISTRICT #503

TO BE ACCOUNTED FOR

| | |
|---|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 12,696,144.00 |
| TAXES ON RAILROAD PROPERTY | 57,657.13 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 7,134.94 |
| PAYMENTS BY HOUSING AUTHORITIES | 8,936.33 |
| FORFEITURES PAID THRU 12/30/2014 | 10,141.17 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 3,865.50 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 127.23 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1,982.05 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 26.06 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 373.09 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 177,002.09 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 12,963,389.59 |

ACCOUNTED FOR

| | | |
|---|---------------|----------|
| TAXES ON REAL PROPERTY FORFEITED | 29,496.90 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 8,379.96 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 927.89 | |
| OVER/SHORT | 8.85 | |
| P.T.A.B TAX REFUNDS | 12,575.61 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 3,865.50 | * |
| MILAN TIF : APRIL 01, 2014 | 120,641.18 | |
| JUNE 19, 2014 | 4,284,125.96 | 188.25 * |
| JULY 22, 2014 | 217,391.19 | 327.69 * |
| AUGUST 26, 2014 | 2,462,257.36 | 28.38 * |
| SEPTEMBER 23, 2014 | 2,881,925.00 | 353.35 * |
| OCTOBER 28, 2014 | 365,258.28 | 263.68 * |
| NOVEMBER 25, 2014 | 2,094,350.77 | 50.81 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 56,360.91 | * |
| JANUARY 30, 2015 | 425,824.23 | 304.56 * |
| TOTAL DISTRIBUTIONS | 12,912,000.38 | |
| TOTAL ACCOUNTED FOR | 12,963,389.59 | |
| TOTAL INTEREST FROM INVESTMENTS | 1,516.72 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

500

VILLAGE OF ANDALUSIA

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 190,004.82 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 45.04 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 190,049.86 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | 1,590.17 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 5,843.65 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .13 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 62,790.72 2.75 * |
| JULY 22, 2014 | 2,475.44 4.71 * |
| AUGUST 26, 2014 | 31,749.14 .56 * |
| SEPTEMBER 23, 2014 | 42,124.31 5.18 * |
| OCTOBER 28, 2014 | 6,556.46 4.01 * |
| NOVEMBER 25, 2014 | 31,898.43 .83 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 5,021.41 4.52 * |
| TOTAL DISTRIBUTIONS | 182,615.91 |
| TOTAL ACCOUNTED FOR | 190,049.86 |
| TOTAL INTEREST FROM INVESTMENTS | 22.56 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

501

VILLAGE OF CARBON CLIFF

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 160,763.69 |
| TAXES ON RAILROAD PROPERTY | 1,428.08 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 173.95 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 14.87 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 20.07 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 162,400.66 |

ACCOUNTED FOR

| | | |
|---|------------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 973.80 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .11 | |
| P.T.A.B TAX REFUNDS | 1,219.99 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 14.87 | * |
| MILAN TIF : | APRIL 01,2014 | |
| JUNE 19, 2014 | 50,012.04 | 2.25 * |
| JULY 22, 2014 | 2,409.93 | 3.88 * |
| AUGUST 26, 2014 | 34,870.91 | .77 * |
| SEPTEMBER 23, 2014 | 34,131.07 | 4.26 * |
| OCTOBER 28, 2014 | 6,114.88 | 3.46 * |
| NOVEMBER 25, 2014 | 28,120.03 | .81 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 4,533.03 | 3.70 * |
| TOTAL DISTRIBUTIONS | 160,206.76 | |
| TOTAL ACCOUNTED FOR | 162,400.66 | |
| TOTAL INTEREST FROM INVESTMENTS | 19.13 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

502

VILLAGE OF COAL VALLEY

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 273,576.08 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 735.23 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 249.24 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 30.48 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 274,591.03 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | .00 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 159.11 | |
| OVER/SHORT | .19 | |
| P.T.A.B TAX REFUNDS | 5.21 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 249.24 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 88,579.21 | 3.88 * |
| JULY 22, 2014 | 3,997.72 | 6.71 * |
| AUGUST 26, 2014 | 60,128.64 | 1.32 * |
| SEPTEMBER 23, 2014 | 58,734.39 | 7.34 * |
| OCTOBER 28, 2014 | 9,084.02 | 5.79 * |
| NOVEMBER 25, 2014 | 49,033.19 | 1.47 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 4,620.11 | 6.25 * |
| TOTAL DISTRIBUTIONS | 274,426.52 | |
| TOTAL ACCOUNTED FOR | 274,591.03 | |
| TOTAL INTEREST FROM INVESTMENTS | 32.76 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

503

VILLAGE OF CORDOVA

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 55,048.14 |
| TAXES ON RAILROAD PROPERTY | 177.31 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 24.18 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 55,249.63 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 104.41 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .04 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 18,592.26 .82 * |
| JULY 22, 2014 | 780.86 1.40 * |
| AUGUST 26, 2014 | 10,697.32 .12 * |
| SEPTEMBER 23, 2014 | 11,242.58 1.42 * |
| OCTOBER 28, 2014 | 2,069.25 1.17 * |
| NOVEMBER 25, 2014 | 9,313.70 .25 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,449.21 1.40 * |
| TOTAL DISTRIBUTIONS | 55,145.18 |
| TOTAL ACCOUNTED FOR | 55,249.63 |
| TOTAL INTEREST FROM INVESTMENTS | 6.58 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

504

CITY OF EAST MOLINE

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 5,347,891.56 |
| TAXES ON RAILROAD PROPERTY | 30,195.07 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 2,690.32 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 5,775.69 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 777.86 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 581.94 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 64.30 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 5,387,976.74 |

ACCOUNTED FOR

| | | |
|---|--------------|----------|
| TAXES ON REAL PROPERTY FORFEITED | 9,282.67 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 5,954.53 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 351.05 | |
| OVER/SHORT | 3.73 | |
| P.T.A.B TAX REFUNDS | 199.44 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 777.86 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 1,713,464.53 | 75.12 * |
| JULY 22, 2014 | 147,244.62 | 137.68 * |
| AUGUST 26, 2014 | 1,127,776.05 | 20.46 * |
| SEPTEMBER 23, 2014 | 1,086,083.47 | 137.88 * |
| OCTOBER 28, 2014 | 185,451.81 | 112.96 * |
| NOVEMBER 25, 2014 | 916,078.43 | 25.32 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 195,308.55 | 129.83 * |
| TOTAL DISTRIBUTIONS | 5,372,185.32 | |
| TOTAL ACCOUNTED FOR | 5,387,976.74 | |
| TOTAL INTEREST FROM INVESTMENTS | 639.25 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

505

VILLAGE OF HAMPTON

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 240,275.82 |
| TAXES ON RAILROAD PROPERTY | 869.73 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 14.02 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 43,416.01 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 284,575.58 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 1,367.62 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 580.39 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .17 | |
| P.T.A.B TAX REFUNDS | 41.04 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 14.02 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | | |
| JUNE 19, 2014 | 75,640.46 | 3.32 * |
| JULY 22, 2014 | 3,848.34 | 5.77 * |
| AUGUST 26, 2014 | 49,204.83 | .99 * |
| SEPTEMBER 23, 2014 | 47,632.89 | 6.03 * |
| OCTOBER 28, 2014 | 10,950.39 | 5.23 * |
| NOVEMBER 25, 2014 | 41,899.99 | 1.26 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 43,416.01 | * |
| JANUARY 30, 2015 | 9,979.43 | 6.01 * |
| TOTAL DISTRIBUTIONS | 282,586.36 | |
| TOTAL ACCOUNTED FOR | 284,575.58 | |
| TOTAL INTEREST FROM INVESTMENTS | 28.61 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

506

VILLAGE OF HILLSDALE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 38,097.41 |
| TAXES ON RAILROAD PROPERTY | 733.58 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 175.43 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 14.46 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 4.74 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 39,025.62 |

ACCOUNTED FOR

| | |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED | 501.27 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 23.08 |
| OVER/SHORT | .03 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 14,089.36 .62 * |
| JULY 22, 2014 | 1,079.30 1.11 * |
| AUGUST 26, 2014 | 6,233.16 .06-* |
| SEPTEMBER 23, 2014 | 7,316.88 .94 * |
| OCTOBER 28, 2014 | 1,295.36 .80 * |
| NOVEMBER 25, 2014 | 5,025.68 .04 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 3,461.50 1.05 * |
| TOTAL DISTRIBUTIONS | 38,501.24 |
| TOTAL ACCOUNTED FOR | 39,025.62 |
| TOTAL INTEREST FROM INVESTMENTS | 4.50 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

507

VILLAGE OF MILAN

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 734,486.90 |
| TAXES ON RAILROAD PROPERTY | 3,488.57 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 1,778.44 |
| PAYMENTS BY HOUSING AUTHORITIES | 2,273.31 |
| FORFEITURES PAID THRU 12/30/2014 | 8.15 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 698.11 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 7.55 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 113.28 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 210,246.49 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 953,100.80 |

ACCOUNTED FOR

| | | |
|---|------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 1,072.98 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 250.61 | |
| OVER/SHORT | .51 | |
| P.T.A.B TAX REFUNDS | .00 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 698.11 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | 210,246.49 | |
| JUNE 19, 2014 | 235,788.20 | 10.34 * |
| JULY 22, 2014 | 10,492.79 | 17.83 * |
| AUGUST 26, 2014 | 161,781.03 | 3.65 * |
| SEPTEMBER 23, 2014 | 150,497.18 | 19.02 * |
| OCTOBER 28, 2014 | 22,946.22 | 15.19 * |
| NOVEMBER 25, 2014 | 132,023.89 | 4.15 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 27,302.79 | 17.64 * |
| TOTAL DISTRIBUTIONS | 951,776.70 | |
| TOTAL ACCOUNTED FOR | 953,100.80 | |
| TOTAL INTEREST FROM INVESTMENTS | 87.82 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

508

CITY OF MOLINE

TO BE ACCOUNTED FOR

| | |
|---|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 14,647,087.72 |
| TAXES ON RAILROAD PROPERTY | 16,817.69 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 3,946.96 |
| PAYMENTS BY HOUSING AUTHORITIES | 14,361.85 |
| FORFEITURES PAID THRU 12/30/2014 | 21,462.24 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 546.93 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1,303.99 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 17.88 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 183.74 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 14,705,729.00 |

ACCOUNTED FOR

| | | |
|---|---------------|----------|
| TAXES ON REAL PROPERTY FORFEITED | 16,742.38 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 3,131.55 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 323.12 | |
| OVER/SHORT | 10.23 | |
| P.T.A.B TAX REFUNDS | 7,139.78 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 546.93 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 4,699,375.04 | 206.03 * |
| JULY 22, 2014 | 242,696.39 | 359.17 * |
| AUGUST 26, 2014 | 3,111,787.78 | 63.03 * |
| SEPTEMBER 23, 2014 | 3,064,608.64 | 384.00 * |
| OCTOBER 28, 2014 | 441,613.48 | 300.69 * |
| NOVEMBER 25, 2014 | 2,691,432.49 | 89.77 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 426,321.19 | 349.17 * |
| TOTAL DISTRIBUTIONS | 14,678,381.94 | |
| TOTAL ACCOUNTED FOR | 14,705,729.00 | |
| TOTAL INTEREST FROM INVESTMENTS | 1,751.86 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

509

VILLAGE OF OAK GROVE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 9,489.11 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 580.44 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 57.18 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 10,126.73 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 62.90 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 5,394.51 .24 * |
| JULY 22, 2014 | 217.37 .40 * |
| AUGUST 26, 2014 | 786.02 .14-* |
| SEPTEMBER 23, 2014 | 989.83 .17 * |
| OCTOBER 28, 2014 | 362.08 .21 * |
| NOVEMBER 25, 2014 | 1,139.45 .01-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,174.56 .27 * |
| TOTAL DISTRIBUTIONS | 10,063.82 |
| TOTAL ACCOUNTED FOR | 10,126.73 |
| TOTAL INTEREST FROM INVESTMENTS | 1.14 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

510

VILLAGE OF PORT BYRON

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 248,553.65 |
| TAXES ON RAILROAD PROPERTY | 1,444.89 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 249,998.54 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 199.12 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .17 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 77,618.86 |
| JULY 22, 2014 | 4,257.28 |
| AUGUST 26, 2014 | 54,924.52 |
| SEPTEMBER 23, 2014 | 54,070.08 |
| OCTOBER 28, 2014 | 7,907.41 |
| NOVEMBER 25, 2014 | 44,679.78 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 6,341.32 |
| TOTAL DISTRIBUTIONS | 249,799.25 |
| TOTAL ACCOUNTED FOR | 249,998.54 |
| TOTAL INTEREST FROM INVESTMENTS | 29.74 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

511

VILLAGE OF RAPIDS CITY

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 131,250.63 |
| TAXES ON RAILROAD PROPERTY | 351.77 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 128.70 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 131,731.10 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 12.01 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .09 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 49,702.63 2.18 * |
| JULY 22, 2014 | 2,532.10 3.79 * |
| AUGUST 26, 2014 | 25,288.35 .08 * |
| SEPTEMBER 23, 2014 | 25,989.18 3.37 * |
| OCTOBER 28, 2014 | 5,132.60 2.92 * |
| NOVEMBER 25, 2014 | 20,804.70 .39 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,269.44 2.98 * |
| TOTAL DISTRIBUTIONS | 131,719.00 |
| TOTAL ACCOUNTED FOR | 131,731.10 |
| TOTAL INTEREST FROM INVESTMENTS | 15.71 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

512

VILLAGE OF REYNOLDS

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 16,889.64 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 4.19 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 16,893.83 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 5,910.17 .26 * |
| JULY 22, 2014 | 452.55 .47 * |
| AUGUST 26, 2014 | 3,139.23 .01 * |
| SEPTEMBER 23, 2014 | 3,985.44 .49 * |
| OCTOBER 28, 2014 | 398.75 .35 * |
| NOVEMBER 25, 2014 | 2,476.62 .03 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 531.06 .41 * |
| TOTAL DISTRIBUTIONS | 16,893.82 |
| TOTAL ACCOUNTED FOR | 16,893.83 |
| TOTAL INTEREST FROM INVESTMENTS | 2.02 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

513

CITY OF ROCK ISLAND

TO BE ACCOUNTED FOR

| | |
|---|---------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 10,591,814.13 |
| TAXES ON RAILROAD PROPERTY | 85,121.78 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 1,814.55 |
| PAYMENTS BY HOUSING AUTHORITIES | 16,325.23 |
| FORFEITURES PAID THRU 12/30/2014 | 9,373.42 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 9,364.40 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 2,607.09 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 64.14 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 134,290.07 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 10,850,774.81 |

ACCOUNTED FOR

| | | |
|---|---------------|----------|
| TAXES ON REAL PROPERTY FORFEITED | 52,011.78 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 9,678.59 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 87.22 | |
| OVER/SHORT | 7.37 | |
| P.T.A.B TAX REFUNDS | 4,495.47 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 9,364.40 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 3,297,066.37 | 144.60 * |
| JULY 22, 2014 | 195,671.99 | 254.98 * |
| AUGUST 26, 2014 | 2,171,746.88 | 42.85 * |
| SEPTEMBER 23, 2014 | 2,229,066.30 | 276.87 * |
| OCTOBER 28, 2014 | 323,291.02 | 214.78 * |
| NOVEMBER 25, 2014 | 1,854,671.00 | 57.46 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 134,290.07 | * |
| JANUARY 30, 2015 | 569,326.35 | 270.51 * |
| TOTAL DISTRIBUTIONS | 10,784,494.38 | |
| TOTAL ACCOUNTED FOR | 10,850,774.81 | |
| TOTAL INTEREST FROM INVESTMENTS | 1,262.05 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

514

CITY OF SILVIS

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,514,401.50 |
| TAXES ON RAILROAD PROPERTY | 3,782.14 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 63.82 |
| PAYMENTS BY HOUSING AUTHORITIES | 573.17 |
| FORFEITURES PAID THRU 12/30/2014 | 551.27 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 104.06 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,519,475.96 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 2,218.96 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 1,495.84 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 15.02 |
| OVER/SHORT | 1.06 |
| P.T.A.B TAX REFUNDS | 23,805.93 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 433,497.40 |
| JULY 22, 2014 | 22,065.98 |
| AUGUST 26, 2014 | 333,039.29 |
| SEPTEMBER 23, 2014 | 319,755.75 |
| OCTOBER 28, 2014 | 43,464.82 |
| NOVEMBER 25, 2014 | 282,116.96 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 57,998.95 |
| TOTAL DISTRIBUTIONS | 1,491,939.15 |
| TOTAL ACCOUNTED FOR | 1,519,475.96 |
| TOTAL INTEREST FROM INVESTMENTS | 181.07 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

601

HAMPTON TOWNSHIP CEMETERY

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 25,937.81 |
| TAXES ON RAILROAD PROPERTY | 220.74 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 18.50 |
| PAYMENTS BY HOUSING AUTHORITIES | 3.05 |
| FORFEITURES PAID THRU 12/30/2014 | 15.58 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 7.15 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 2.11 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 3.69 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .06 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .82 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 430.56 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 26,640.07 |

ACCOUNTED FOR

| | | | |
|---|------------------|--------|---|
| TAXES ON REAL PROPERTY FORFEITED | 69.53 | | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | | |
| ERRONEOUS TAX SALES | 33.26 | | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | | |
| UNPAID TAX - MOBILE HOMES 2014 | 3.01 | | |
| OVER/SHORT | .02 | | |
| P.T.A.B TAX REFUNDS | 143.35 | | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 7.15 | * | |
| MILAN TIF : | APRIL 01, 2014 | | |
| JUNE 19, 2014 | 8,109.67 | .36 * | |
| JULY 22, 2014 | 577.83 | .65 * | |
| AUGUST 26, 2014 | 5,533.37 | .11 * | |
| SEPTEMBER 23, 2014 | 5,240.00 | .67 * | |
| OCTOBER 28, 2014 | 907.14 | .54 * | |
| NOVEMBER 25, 2014 | 4,512.90 | .13 * | |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | 430.56 | * |
| JANUARY 30, 2015 | 1,072.28 | .64 * | |
| TOTAL DISTRIBUTIONS | 26,390.90 | | |
| TOTAL ACCOUNTED FOR | 26,640.07 | | |
| TOTAL INTEREST FROM INVESTMENTS | 3.10 | * | |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

602

SOUTH MOLINE TOWNSHIP CEMETERY

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 26,471.53 |
| TAXES ON RAILROAD PROPERTY | 38.91 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 13.00 |
| PAYMENTS BY HOUSING AUTHORITIES | 28.01 |
| FORFEITURES PAID THRU 12/30/2014 | 43.43 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .28 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .77 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .03 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .48 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 26,596.44 |

ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY FORFEITED | 27.66 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 2.51 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 1.39 |
| OVER/SHORT | .02 |
| P.T.A.B TAX REFUNDS | 13.19 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | .28 |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 8,401.79 |
| JULY 22, 2014 | 467.45 |
| AUGUST 26, 2014 | 5,751.47 |
| SEPTEMBER 23, 2014 | 5,539.65 |
| OCTOBER 28, 2014 | 805.44 |
| NOVEMBER 25, 2014 | 4,895.33 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | |
| JANUARY 30, 2015 | 690.26 |
| TOTAL DISTRIBUTIONS | 26,551.67 |
| TOTAL ACCOUNTED FOR | 26,596.44 |
| TOTAL INTEREST FROM INVESTMENTS | 3.17 |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

603

ANDALUSIA TOWNSHIP LIBRARY

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 59,065.32 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 47.67 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 59,112.99 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 511.06 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 738.35 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .04 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 19,291.87 .85 * |
| JULY 22, 2014 | 813.59 1.45 * |
| AUGUST 26, 2014 | 11,457.72 .22 * |
| SEPTEMBER 23, 2014 | 12,723.30 1.58 * |
| OCTOBER 28, 2014 | 1,864.84 1.22 * |
| NOVEMBER 25, 2014 | 10,190.25 .29 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,521.97 1.40 * |
| TOTAL DISTRIBUTIONS | 57,863.54 |
| TOTAL ACCOUNTED FOR | 59,112.99 |
| TOTAL INTEREST FROM INVESTMENTS | 7.01 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

701

CORDOVA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 155,844.71 |
| TAXES ON RAILROAD PROPERTY | 316.71 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 156,161.42 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | 5.82 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .11 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 74,911.84 3.28 * |
| JULY 22, 2014 | 1,464.00 5.45 * |
| AUGUST 26, 2014 | 4,396.87 2.43-* |
| SEPTEMBER 23, 2014 | 70,552.17 7.47 * |
| OCTOBER 28, 2014 | 1,313.78 3.56 * |
| NOVEMBER 25, 2014 | 2,984.49 2.02-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 532.34 3.35 * |
| TOTAL DISTRIBUTIONS | 156,155.49 |
| TOTAL ACCOUNTED FOR | 156,161.42 |
| TOTAL INTEREST FROM INVESTMENTS | 18.66 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

702

COE TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 104,919.58 |
| TAXES ON RAILROAD PROPERTY | 3.76 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 38.75 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 104,962.09 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .07 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 41,465.23 1.82 * |
| JULY 22, 2014 | 1,822.07 3.13 * |
| AUGUST 26, 2014 | 20,082.89 .01-* |
| SEPTEMBER 23, 2014 | 20,179.85 2.66 * |
| OCTOBER 28, 2014 | 2,446.55 2.16 * |
| NOVEMBER 25, 2014 | 17,074.13 .38 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,891.30 2.42 * |
| TOTAL DISTRIBUTIONS | 104,962.02 |
| TOTAL ACCOUNTED FOR | 104,962.09 |
| TOTAL INTEREST FROM INVESTMENTS | 12.56 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

703

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 11,534.15 |
| TAXES ON RAILROAD PROPERTY | 1,316.24 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 25.25 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 12,875.64 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 5,421.27 .24 * |
| JULY 22, 2014 | 274.14 .41 * |
| AUGUST 26, 2014 | 1,864.17 .06-* |
| SEPTEMBER 23, 2014 | 2,070.29 .29 * |
| OCTOBER 28, 2014 | 67.97 .22 * |
| NOVEMBER 25, 2014 | 1,573.02 .01 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,604.77 .27 * |
| TOTAL DISTRIBUTIONS | 12,875.63 |
| TOTAL ACCOUNTED FOR | 12,875.64 |
| TOTAL INTEREST FROM INVESTMENTS | 1.38 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

704

ZUMA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 49,170.79 |
| TAXES ON RAILROAD PROPERTY | 1,616.61 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 50,787.40 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 177.93 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .03 |
| P.T.A.B TAX REFUNDS | 417.84 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 16,520.49 .74 * |
| JULY 22, 2014 | 615.47 1.27 * |
| AUGUST 26, 2014 | 9,786.07 .12 * |
| SEPTEMBER 23, 2014 | 10,825.47 1.34 * |
| OCTOBER 28, 2014 | 691.62 .94 * |
| NOVEMBER 25, 2014 | 9,545.07 .35 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,207.41 1.11 * |
| TOTAL DISTRIBUTIONS | 50,191.60 |
| TOTAL ACCOUNTED FOR | 50,787.40 |
| TOTAL INTEREST FROM INVESTMENTS | 5.87 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

706

HAMPTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 86,672.83 |
| TAXES ON RAILROAD PROPERTY | 3,340.46 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 274.77 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 64.86 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 27.15 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .84 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 12.47 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 90,393.38 |

ACCOUNTED FOR

| | | |
|---|------------------|-----------|
| TAXES ON REAL PROPERTY FORFEITED | 197.26 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 44.32 | |
| OVER/SHORT | .06 | |
| P.T.A.B TAX REFUNDS | .00 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 64.86 | * |
| MILAN TIF : | APRIL 01, 2014 | |
| JUNE 19, 2014 | 28,260.89 | 1.24 * |
| JULY 22, 2014 | 1,027.32 | 2.11 * |
| AUGUST 26, 2014 | 19,058.43 | .42 * |
| SEPTEMBER 23, 2014 | 17,979.19 | 2.27 * |
| OCTOBER 28, 2014 | 2,476.72 | 1.77 * |
| NOVEMBER 25, 2014 | 15,746.82 | .51 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 5,537.51 | 2.03 * |
| TOTAL DISTRIBUTIONS | | 90,151.74 |
| TOTAL ACCOUNTED FOR | | 90,393.38 |
| TOTAL INTEREST FROM INVESTMENTS | | 10.35 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

707

SOUTH MOLINE TWP. ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,591.86 |
| TAXES ON RAILROAD PROPERTY | 147.85 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .92 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .58 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 2,741.21 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 1.97 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .37 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 907.30 .04 * |
| JULY 22, 2014 | 50.48 .07 * |
| AUGUST 26, 2014 | 514.76 * |
| SEPTEMBER 23, 2014 | 497.80 .07 * |
| OCTOBER 28, 2014 | 45.45 .05 * |
| NOVEMBER 25, 2014 | 447.31 .01 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 275.77 .07 * |
| TOTAL DISTRIBUTIONS | 2,738.87 |
| TOTAL ACCOUNTED FOR | 2,741.21 |
| TOTAL INTEREST FROM INVESTMENTS | .31 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

711

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 58,530.74 |
| TAXES ON RAILROAD PROPERTY | 676.99 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 159.76 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 23.21 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 4.57 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 8.59 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 59,403.86 |

ACCOUNTED FOR

| | | |
|---|------------------|-----------|
| TAXES ON REAL PROPERTY FORFEITED | 145.13 | |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 12.80 | |
| OVER/SHORT | .04 | |
| P.T.A.B TAX REFUNDS | .65 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 23.21 | * |
| MILAN TIF : | APRIL 01, 2014 | |
| JUNE 19, 2014 | 21,948.39 | .96 * |
| JULY 22, 2014 | 749.30 | 1.64 * |
| AUGUST 26, 2014 | 11,287.06 | .05 * |
| SEPTEMBER 23, 2014 | 11,902.43 | 1.53 * |
| OCTOBER 28, 2014 | 1,637.87 | 1.22 * |
| NOVEMBER 25, 2014 | 9,950.72 | .25 * |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,746.26 | 1.34 * |
| TOTAL DISTRIBUTIONS | | 59,245.24 |
| TOTAL ACCOUNTED FOR | | 59,403.86 |
| TOTAL INTEREST FROM INVESTMENTS | | 6.99 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

712

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 27,009.26 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 43.92 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 2.21 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 27,055.39 |

ACCOUNTED FOR

| | |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED | 121.81 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 6.35 |
| OVER/SHORT | .02 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 11,278.02 .49 * |
| JULY 22, 2014 | 468.21 .85 * |
| AUGUST 26, 2014 | 4,826.14 .05-* |
| SEPTEMBER 23, 2014 | 4,579.55 .64 * |
| OCTOBER 28, 2014 | 590.83 .54 * |
| NOVEMBER 25, 2014 | 4,140.28 .08 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,044.18 .67 * |
| TOTAL DISTRIBUTIONS | 26,927.21 |
| TOTAL ACCOUNTED FOR | 27,055.39 |
| TOTAL INTEREST FROM INVESTMENTS | 3.22 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

713

RURAL TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 121,999.53 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 121,999.53 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .09 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 40,897.91 1.79 * |
| JULY 22, 2014 | 1,332.73 3.04 * |
| AUGUST 26, 2014 | 26,094.57 .50 * |
| SEPTEMBER 23, 2014 | 25,964.02 3.25 * |
| OCTOBER 28, 2014 | 2,654.70 2.43 * |
| NOVEMBER 25, 2014 | 22,637.90 .75 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,417.61 2.85 * |
| TOTAL DISTRIBUTIONS | 121,999.44 |
| TOTAL ACCOUNTED FOR | 121,999.53 |
| TOTAL INTEREST FROM INVESTMENTS | 14.61 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

714

BOWLING TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 237,081.49 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 181.11 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 180.09 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 237,442.69 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 52.94 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .17 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 76,910.08 |
| JULY 22, 2014 | 3,611.75 |
| AUGUST 26, 2014 | 48,273.41 |
| SEPTEMBER 23, 2014 | 52,657.17 |
| OCTOBER 28, 2014 | 7,749.18 |
| NOVEMBER 25, 2014 | 42,411.86 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 5,776.13 |
| TOTAL DISTRIBUTIONS | 237,389.58 |
| TOTAL ACCOUNTED FOR | 237,442.69 |
| TOTAL INTEREST FROM INVESTMENTS | 28.38 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

715

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 86,015.16 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 86,015.16 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .06 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 33,782.73 1.48 * |
| JULY 22, 2014 | 1,031.64 2.50 * |
| AUGUST 26, 2014 | 15,706.15 .04-* |
| SEPTEMBER 23, 2014 | 16,564.68 2.17 * |
| OCTOBER 28, 2014 | 2,279.38 1.77 * |
| NOVEMBER 25, 2014 | 15,503.19 .47 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,147.33 1.95 * |
| TOTAL DISTRIBUTIONS | 86,015.10 |
| TOTAL ACCOUNTED FOR | 86,015.16 |
| TOTAL INTEREST FROM INVESTMENTS | 10.30 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

716

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 61,681.49 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 73.85 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 61,755.34 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 545.66 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .04 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 19,983.74 .88 * |
| JULY 22, 2014 | 881.15 1.51 * |
| AUGUST 26, 2014 | 13,100.89 .26 * |
| SEPTEMBER 23, 2014 | 13,021.15 1.63 * |
| OCTOBER 28, 2014 | 1,823.51 1.26 * |
| NOVEMBER 25, 2014 | 10,837.73 .33 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,561.47 1.45 * |
| TOTAL DISTRIBUTIONS | 61,209.64 |
| TOTAL ACCOUNTED FOR | 61,755.34 |
| TOTAL INTEREST FROM INVESTMENTS | 7.32 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

717

BUFFALO PRAIRIE TWP. ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 72,655.04 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 10.95 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 131.14 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 86.12 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 72,883.25 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 157.89 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 1.69 |
| OVER/SHORT | .05 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 29,304.24 1.28 * |
| JULY 22, 2014 | 1,339.69 2.22 * |
| AUGUST 26, 2014 | 12,608.26 .13-* |
| SEPTEMBER 23, 2014 | 13,192.27 1.77 * |
| OCTOBER 28, 2014 | 1,919.99 1.49 * |
| NOVEMBER 25, 2014 | 12,446.40 .33 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,912.77 1.72 * |
| TOTAL DISTRIBUTIONS | 72,723.62 |
| TOTAL ACCOUNTED FOR | 72,883.25 |
| TOTAL INTEREST FROM INVESTMENTS | 8.68 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

718

DRURY TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 71,337.15 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 10.25 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 71,347.40 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 5.09 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .05 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 29,771.40 1.31 * |
| JULY 22, 2014 | 1,826.66 2.30 * |
| AUGUST 26, 2014 | 12,932.04 .14-* |
| SEPTEMBER 23, 2014 | 13,144.87 1.78 * |
| OCTOBER 28, 2014 | 1,661.32 1.49 * |
| NOVEMBER 25, 2014 | 10,356.03 .11 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,649.94 1.69 * |
| TOTAL DISTRIBUTIONS | 71,342.26 |
| TOTAL ACCOUNTED FOR | 71,347.40 |
| TOTAL INTEREST FROM INVESTMENTS | 8.54 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

750

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 22,365.18 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 5.30 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 22,370.48 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 187.18 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 687.85 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .02 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 7,391.00 .32 * |
| JULY 22, 2014 | 291.38 .56 * |
| AUGUST 26, 2014 | 3,737.14 .06 * |
| SEPTEMBER 23, 2014 | 4,958.39 .61 * |
| OCTOBER 28, 2014 | 771.75 .48 * |
| NOVEMBER 25, 2014 | 3,754.72 .09 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 591.05 .54 * |
| TOTAL DISTRIBUTIONS | 21,495.43 |
| TOTAL ACCOUNTED FOR | 22,370.48 |
| TOTAL INTEREST FROM INVESTMENTS | 2.66 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

751

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 158,333.43 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 279.98 |
| PAYMENTS BY HOUSING AUTHORITIES | 252.35 |
| FORFEITURES PAID THRU 12/30/2014 | .91 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 77.03 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .84 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 15.50 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 29,310.33 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 188,270.37 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 388.68 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 56.74 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 31.79 | |
| OVER/SHORT | .11 | |
| P.T.A.B TAX REFUNDS | 50.73 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 77.03 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | 23,199.93 | |
| JUNE 19, 2014 | 51,174.88 | 2.24 * |
| JULY 22, 2014 | 1,871.33 | 3.83 * |
| AUGUST 26, 2014 | 33,987.47 | .72 * |
| SEPTEMBER 23, 2014 | 33,155.83 | 4.16 * |
| OCTOBER 28, 2014 | 4,551.29 | 3.22 * |
| NOVEMBER 25, 2014 | 28,002.59 | .86 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 6,110.40 | * |
| JANUARY 30, 2015 | 5,611.57 | 3.88 * |
| TOTAL DISTRIBUTIONS | 187,742.32 | |
| TOTAL ACCOUNTED FOR | 188,270.37 | |
| TOTAL INTEREST FROM INVESTMENTS | 18.91 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

752

BOWLING TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 5,049.10 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 469.45 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 46.25 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 5,564.80 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 50.87 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 2,873.48 .13 * |
| JULY 22, 2014 | 48.37 .20 * |
| AUGUST 26, 2014 | 366.75 .07-* |
| SEPTEMBER 23, 2014 | 395.04 .08 * |
| OCTOBER 28, 2014 | 292.85 .11 * |
| NOVEMBER 25, 2014 | 543.97 .01-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 993.47 .16 * |
| TOTAL DISTRIBUTIONS | 5,513.93 |
| TOTAL ACCOUNTED FOR | 5,564.80 |
| TOTAL INTEREST FROM INVESTMENTS | .60 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

753

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 8,131.95 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 37.45 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 3.09 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 1.01 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 8,173.50 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 107.00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 4.93 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 3,007.39 .13 * |
| JULY 22, 2014 | 230.38 .24 * |
| AUGUST 26, 2014 | 1,330.48 .01-* |
| SEPTEMBER 23, 2014 | 1,561.79 .20 * |
| OCTOBER 28, 2014 | 276.50 .17 * |
| NOVEMBER 25, 2014 | 1,072.74 .01 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 582.28 .22 * |
| TOTAL DISTRIBUTIONS | 8,061.56 |
| TOTAL ACCOUNTED FOR | 8,173.50 |
| TOTAL INTEREST FROM INVESTMENTS | .96 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

754

COE TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 18,432.15 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 18,432.15 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 35.06 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 5,410.08 .24 * |
| JULY 22, 2014 | 167.62 .40 * |
| AUGUST 26, 2014 | 4,170.35 .12 * |
| SEPTEMBER 23, 2014 | 4,056.02 .50 * |
| OCTOBER 28, 2014 | 542.32 .37 * |
| NOVEMBER 25, 2014 | 3,855.56 .16 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 195.13 .41 * |
| TOTAL DISTRIBUTIONS | 18,397.08 |
| TOTAL ACCOUNTED FOR | 18,432.15 |
| TOTAL INTEREST FROM INVESTMENTS | 2.20 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

755

CORDOVA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,350.53 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1.47 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 2,352.00 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 6.33 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 817.11 .04 * |
| JULY 22, 2014 | 32.65 .06 * |
| AUGUST 26, 2014 | 444.53 * |
| SEPTEMBER 23, 2014 | 466.63 .06 * |
| OCTOBER 28, 2014 | 95.50 .05 * |
| NOVEMBER 25, 2014 | 351.48 .01 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 137.77 .06 * |
| TOTAL DISTRIBUTIONS | 2,345.67 |
| TOTAL ACCOUNTED FOR | 2,352.00 |
| TOTAL INTEREST FROM INVESTMENTS | .28 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

756

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 68,387.00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 160.44 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 53.25 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 6.65 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 68,607.34 |

ACCOUNTED FOR

| | | |
|---|-----------|-----------|
| TAXES ON REAL PROPERTY FORFEITED | .00 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 34.72 | |
| OVER/SHORT | .05 | |
| P.T.A.B TAX REFUNDS | 1.14 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 53.25 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 23,861.05 | 1.05 * |
| JULY 22, 2014 | 872.36 | 1.78 * |
| AUGUST 26, 2014 | 14,631.82 | .24 * |
| SEPTEMBER 23, 2014 | 14,134.00 | 1.80 * |
| OCTOBER 28, 2014 | 1,982.27 | 1.43 * |
| NOVEMBER 25, 2014 | 12,028.51 | .34 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 1,008.17 | 1.55 * |
| TOTAL DISTRIBUTIONS | | 68,571.43 |
| TOTAL ACCOUNTED FOR | | 68,607.34 |
| TOTAL INTEREST FROM INVESTMENTS | | 8.19 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

757

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 15,665.81 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 3.93 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 15,669.74 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 5,512.20 .24 * |
| JULY 22, 2014 | 425.22 .44 * |
| AUGUST 26, 2014 | 2,913.12 .01 * |
| SEPTEMBER 23, 2014 | 3,694.61 .45 * |
| OCTOBER 28, 2014 | 374.67 .33 * |
| NOVEMBER 25, 2014 | 2,290.52 .03 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 459.39 .38 * |
| TOTAL DISTRIBUTIONS | 15,669.73 |
| TOTAL ACCOUNTED FOR | 15,669.74 |
| TOTAL INTEREST FROM INVESTMENTS | 1.88 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

758

HAMPTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 152,963.61 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 2.57 |
| PAYMENTS BY HOUSING AUTHORITIES | 23.10 |
| FORFEITURES PAID THRU 12/30/2014 | 117.82 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 21.49 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 15.96 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 14.46 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 3,258.27 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 156,417.28 |

ACCOUNTED FOR

| | | | |
|---|------------------|----------|---|
| TAXES ON REAL PROPERTY FORFEITED | 427.58 | | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | | |
| ERRONEOUS TAX SALES | 251.75 | | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | | |
| UNPAID TAX - MOBILE HOMES 2014 | .61 | | |
| OVER/SHORT | .11 | | |
| P.T.A.B TAX REFUNDS | 1,085.23 | | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 21.49 | * | |
| MILAN TIF : | APRIL 01, 2014 | | |
| JUNE 19, 2014 | 47,242.06 | 2.12 * | |
| JULY 22, 2014 | 3,858.74 | 3.85 * | |
| AUGUST 26, 2014 | 32,348.70 | .63 * | |
| SEPTEMBER 23, 2014 | 30,668.51 | 3.90 * | |
| OCTOBER 28, 2014 | 5,626.20 | 3.24 * | |
| NOVEMBER 25, 2014 | 26,282.28 | .75 * | |
| RI/HAMPTON TIF : | JANUARY 09, 2015 | 3,258.27 | * |
| JANUARY 30, 2015 | 5,345.75 | 3.77 * | |
| TOTAL DISTRIBUTIONS | 154,652.00 | | |
| TOTAL ACCOUNTED FOR | 156,417.28 | | |
| TOTAL INTEREST FROM INVESTMENTS | 18.26 | * | |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

759

SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 67,741.53 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 33.51 |
| PAYMENTS BY HOUSING AUTHORITIES | 73.59 |
| FORFEITURES PAID THRU 12/30/2014 | 114.07 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .68 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1.65 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .09 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 1.26 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 67,966.38 |

ACCOUNTED FOR

| | | |
|---|-----------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 71.29 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 6.60 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 3.39 | |
| OVER/SHORT | .05 | |
| P.T.A.B TAX REFUNDS | 34.65 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | .68 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 21,441.92 | .94 * |
| JULY 22, 2014 | 1,192.90 | 1.65 * |
| AUGUST 26, 2014 | 14,751.69 | .33 * |
| SEPTEMBER 23, 2014 | 14,206.97 | 1.78 * |
| OCTOBER 28, 2014 | 2,084.30 | 1.40 * |
| NOVEMBER 25, 2014 | 12,549.39 | .42 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 1,622.55 | 1.58 * |
| TOTAL DISTRIBUTIONS | 67,850.40 | |
| TOTAL ACCOUNTED FOR | 67,966.38 | |
| TOTAL INTEREST FROM INVESTMENTS | 8.10 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

760

ZUMA TOWNSHIP ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 652.00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 652.00 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 163.00 .01 * |
| JULY 22, 2014 | .01 * |
| AUGUST 26, 2014 | 163.00 .01 * |
| SEPTEMBER 23, 2014 | 163.00 .01 * |
| OCTOBER 28, 2014 | .02 * |
| NOVEMBER 25, 2014 | 163.00 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .02 * |
| TOTAL DISTRIBUTIONS | 652.00 |
| TOTAL ACCOUNTED FOR | 652.00 |
| TOTAL INTEREST FROM INVESTMENTS | .08 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

800

VILLAGE OF ANDALUSIA ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 19,874.37 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 4.71 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 19,879.08 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 166.33 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 611.24 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 6,567.87 .29 * |
| JULY 22, 2014 | 258.93 .49 * |
| AUGUST 26, 2014 | 3,320.94 .06 * |
| SEPTEMBER 23, 2014 | 4,406.17 .54 * |
| OCTOBER 28, 2014 | 685.80 .42 * |
| NOVEMBER 25, 2014 | 3,336.55 .09 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 525.24 .47 * |
| TOTAL DISTRIBUTIONS | 19,101.50 |
| TOTAL ACCOUNTED FOR | 19,879.08 |
| TOTAL INTEREST FROM INVESTMENTS | 2.36 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

801 VILLAGE OF CARBON CLIFF ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 15,351.05 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 16.61 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1.48 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1.92 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 15,371.06 |

ACCOUNTED FOR

| | | |
|---|-----------|-------|
| TAXES ON REAL PROPERTY FORFEITED | 92.99 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .01 | |
| P.T.A.B TAX REFUNDS | 116.50 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 1.48 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 4,775.56 | .21 * |
| JULY 22, 2014 | 230.14 | .38 * |
| AUGUST 26, 2014 | 3,329.76 | .07 * |
| SEPTEMBER 23, 2014 | 3,259.11 | .41 * |
| OCTOBER 28, 2014 | 583.91 | .33 * |
| NOVEMBER 25, 2014 | 2,685.12 | .07 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 296.48 | .36 * |
| TOTAL DISTRIBUTIONS | 15,161.56 | |
| TOTAL ACCOUNTED FOR | 15,371.06 | |
| TOTAL INTEREST FROM INVESTMENTS | 1.83 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

802

VILLAGE OF COAL VALLEY ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 24,796.54 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 66.64 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 23.22 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 2.76 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 24,889.16 |

ACCOUNTED FOR

| | | |
|---|-----------|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | .00 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 14.42 | |
| OVER/SHORT | .02 | |
| P.T.A.B TAX REFUNDS | .47 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 23.22 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | | |
| JUNE 19, 2014 | 8,028.69 | .35 * |
| JULY 22, 2014 | 362.35 | .61 * |
| AUGUST 26, 2014 | 5,449.97 | .12 * |
| SEPTEMBER 23, 2014 | 5,323.60 | .66 * |
| OCTOBER 28, 2014 | 823.37 | .53 * |
| NOVEMBER 25, 2014 | 4,444.29 | .13 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 418.76 | .57 * |
| TOTAL DISTRIBUTIONS | 24,874.25 | |
| TOTAL ACCOUNTED FOR | 24,889.16 | |
| TOTAL INTEREST FROM INVESTMENTS | 2.97 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

803

VILLAGE OF CORDOVA ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,219.92 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1.38 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 2,221.30 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 5.98 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 771.71 .03 * |
| JULY 22, 2014 | 30.83 .06 * |
| AUGUST 26, 2014 | 419.83 .01 * |
| SEPTEMBER 23, 2014 | 440.70 .05 * |
| OCTOBER 28, 2014 | 90.19 .05 * |
| NOVEMBER 25, 2014 | 331.95 .01 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 130.11 .06 * |
| TOTAL DISTRIBUTIONS | 2,215.32 |
| TOTAL ACCOUNTED FOR | 2,221.30 |
| TOTAL INTEREST FROM INVESTMENTS | .27 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

804

CITY OF EAST MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 44,161.36 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 79.00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 18.97 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 8.35 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 44,267.68 |

ACCOUNTED FOR

| | | |
|---|-----------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 141.04 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 147.91 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .03 | |
| P.T.A.B TAX REFUNDS | 6.39 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 18.97 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | | |
| JUNE 19, 2014 | 13,809.07 | .61 * |
| JULY 22, 2014 | 2,136.56 | 1.21 * |
| AUGUST 26, 2014 | 9,096.49 | .14 * |
| SEPTEMBER 23, 2014 | 8,257.86 | 1.08 * |
| OCTOBER 28, 2014 | 1,917.36 | .97 * |
| NOVEMBER 25, 2014 | 6,842.84 | .14 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 1,893.16 | 1.12 * |
| TOTAL DISTRIBUTIONS | 43,972.31 | |
| TOTAL ACCOUNTED FOR | 44,267.68 | |
| TOTAL INTEREST FROM INVESTMENTS | 5.27 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

805

CITY OF EAST MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 8,744.94 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 5.94 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 7.31 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .32 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .71 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .14 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 8,759.36 |

ACCOUNTED FOR

| | | |
|---|----------|-------|
| TAXES ON REAL PROPERTY FORFEITED | 10.78 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 2.95 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .78 | |
| OVER/SHORT | .01 | |
| P.T.A.B TAX REFUNDS | .00 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | .32 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | | |
| JUNE 19, 2014 | 2,826.91 | .12 * |
| JULY 22, 2014 | 177.91 | .22 * |
| AUGUST 26, 2014 | 1,858.19 | .04 * |
| SEPTEMBER 23, 2014 | 1,823.95 | .23 * |
| OCTOBER 28, 2014 | 277.41 | .18 * |
| NOVEMBER 25, 2014 | 1,546.00 | .05 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 234.15 | .21 * |
| TOTAL DISTRIBUTIONS | 8,744.84 | |
| TOTAL ACCOUNTED FOR | 8,759.36 | |
| TOTAL INTEREST FROM INVESTMENTS | 1.05 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

806

VILLAGE OF HAMPTON ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 18,032.19 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1.04 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 3,258.27 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 21,291.50 |

ACCOUNTED FOR

| | | |
|---|-----------|-------|
| TAXES ON REAL PROPERTY FORFEITED | 102.64 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 43.56 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .00 | |
| OVER/SHORT | .01 | |
| P.T.A.B TAX REFUNDS | 3.08 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 1.04 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 5,676.65 | .25 * |
| JULY 22, 2014 | 288.81 | .43 * |
| AUGUST 26, 2014 | 3,692.72 | .08 * |
| SEPTEMBER 23, 2014 | 3,574.74 | .45 * |
| OCTOBER 28, 2014 | 821.81 | .39 * |
| NOVEMBER 25, 2014 | 3,144.50 | .10 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 3,258.27 | * |
| JANUARY 30, 2015 | 683.67 | .45 * |
| TOTAL DISTRIBUTIONS | 21,142.21 | |
| TOTAL ACCOUNTED FOR | 21,291.50 | |
| TOTAL INTEREST FROM INVESTMENTS | 2.15 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

807

VILLAGE OF HILLSDALE ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 3,553.21 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 16.36 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1.35 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .44 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 3,571.36 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 46.75 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 2.15 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 1,314.06 .06 * |
| JULY 22, 2014 | 100.66 .10 * |
| AUGUST 26, 2014 | 581.36 * |
| SEPTEMBER 23, 2014 | 682.41 .08 * |
| OCTOBER 28, 2014 | 120.81 .08 * |
| NOVEMBER 25, 2014 | 468.73 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 254.43 .10 * |
| TOTAL DISTRIBUTIONS | 3,522.46 |
| TOTAL ACCOUNTED FOR | 3,571.36 |
| TOTAL INTEREST FROM INVESTMENTS | .42 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

808

VILLAGE OF MILAN ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 21,595.01 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 52.30 |
| PAYMENTS BY HOUSING AUTHORITIES | 66.85 |
| FORFEITURES PAID THRU 12/30/2014 | .24 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 20.54 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .22 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 3.33 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 6,184.85 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 27,923.34 |

ACCOUNTED FOR

| | | |
|---|-----------|-------|
| TAXES ON REAL PROPERTY FORFEITED | 31.55 | |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 7.37 | |
| OVER/SHORT | .02 | |
| P.T.A.B TAX REFUNDS | .00 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 20.54 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | 6,184.85 | |
| JUNE 19, 2014 | 6,929.54 | .30 * |
| JULY 22, 2014 | 308.56 | .53 * |
| AUGUST 26, 2014 | 4,757.57 | .11 * |
| SEPTEMBER 23, 2014 | 4,425.75 | .55 * |
| OCTOBER 28, 2014 | 674.79 | .45 * |
| NOVEMBER 25, 2014 | 3,882.49 | .12 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 700.31 | .52 * |
| TOTAL DISTRIBUTIONS | 27,884.40 | |
| TOTAL ACCOUNTED FOR | 27,923.34 | |
| TOTAL INTEREST FROM INVESTMENTS | 2.58 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

809

VILLAGE OF MILAN ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 24.57 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 24.57 |

ACCOUNTED FOR

| | |
|---|---------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 24.57 * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | 24.57 |
| TOTAL ACCOUNTED FOR | 24.57 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

810

CITY OF MOLINE, ROAD AND BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 21,125.64 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 9.06 |
| PAYMENTS BY HOUSING AUTHORITIES | 32.95 |
| FORFEITURES PAID THRU 12/30/2014 | 43.75 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .02 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .03 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .04 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .42 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 21,211.91 |

ACCOUNTED FOR

| | | |
|---|-----------|-------|
| TAXES ON REAL PROPERTY FORFEITED | 21.13 | |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | .74 | |
| OVER/SHORT | .01 | |
| P.T.A.B TAX REFUNDS | 15.52 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | .02 | * |
| MILAN TIF : APRIL 01, 2014 | | |
| JUNE 19, 2014 | 6,628.79 | .29 * |
| JULY 22, 2014 | 348.82 | .51 * |
| AUGUST 26, 2014 | 4,642.89 | .11 * |
| SEPTEMBER 23, 2014 | 4,440.12 | .55 * |
| OCTOBER 28, 2014 | 644.43 | .44 * |
| NOVEMBER 25, 2014 | 3,980.61 | .14 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | | * |
| JANUARY 30, 2015 | 488.83 | .49 * |
| TOTAL DISTRIBUTIONS | 21,174.51 | |
| TOTAL ACCOUNTED FOR | 21,211.91 | |
| TOTAL INTEREST FROM INVESTMENTS | 2.53 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

811

CITY OF MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 3,608.68 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 3,608.68 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 1,882.17 .08 * |
| JULY 22, 2014 | .14 * |
| AUGUST 26, 2014 | 627.52 .02-* |
| SEPTEMBER 23, 2014 | 547.12 .08 * |
| OCTOBER 28, 2014 | .07 * |
| NOVEMBER 25, 2014 | 551.87 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .08 * |
| TOTAL DISTRIBUTIONS | 3,608.68 |
| TOTAL ACCOUNTED FOR | 3,608.68 |
| TOTAL INTEREST FROM INVESTMENTS | .43 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

812

VILLAGE OF OAK GROVE ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 323.59 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 323.59 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 176.30 .01 * |
| JULY 22, 2014 | 14.27 .01 * |
| AUGUST 26, 2014 | 34.63 * |
| SEPTEMBER 23, 2014 | 51.60 .01 * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | 46.79 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .01 * |
| TOTAL DISTRIBUTIONS | 323.59 |
| TOTAL ACCOUNTED FOR | 323.59 |
| TOTAL INTEREST FROM INVESTMENTS | .04 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

813

VILLAGE OF OAK GROVE ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,990.10 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 293.31 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 28.89 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 3,312.30 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 31.78 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 1,742.56 .08 * |
| JULY 22, 2014 | 30.22 .12 * |
| AUGUST 26, 2014 | 204.06 .05-* |
| SEPTEMBER 23, 2014 | 212.39 .05 * |
| OCTOBER 28, 2014 | 182.96 .07 * |
| NOVEMBER 25, 2014 | 314.79 .01-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 593.54 .10 * |
| TOTAL DISTRIBUTIONS | 3,280.52 |
| TOTAL ACCOUNTED FOR | 3,312.30 |
| TOTAL INTEREST FROM INVESTMENTS | .36 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

814

VILLAGE OF PORT BYRON ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 10,424.78 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 10,424.78 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 19.83 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 3,059.81 .13 * |
| JULY 22, 2014 | 94.80 .23 * |
| AUGUST 26, 2014 | 2,358.66 .07 * |
| SEPTEMBER 23, 2014 | 2,293.98 .28 * |
| OCTOBER 28, 2014 | 306.72 .21 * |
| NOVEMBER 25, 2014 | 2,180.62 .09 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 110.35 .24 * |
| TOTAL DISTRIBUTIONS | 10,404.94 |
| TOTAL ACCOUNTED FOR | 10,424.78 |
| TOTAL INTEREST FROM INVESTMENTS | 1.25 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

815

VILLAGE OF RAPIDS CITY ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 14,394.31 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 15.96 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 14,410.27 |

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 5,512.43 .24 * |
| JULY 22, 2014 | 314.07 .43 * |
| AUGUST 26, 2014 | 2,809.50 * |
| SEPTEMBER 23, 2014 | 2,691.83 .36 * |
| OCTOBER 28, 2014 | 551.64 .32 * |
| NOVEMBER 25, 2014 | 2,241.56 .04 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 287.74 .33 * |
| TOTAL DISTRIBUTIONS | 14,408.77 |
| TOTAL ACCOUNTED FOR | 14,410.27 |
| TOTAL INTEREST FROM INVESTMENTS | 1.72 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

816

CITY OF ROCK ISLAND ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 448.12 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 448.12 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 140.85 .01 * |
| JULY 22, 2014 | 7.16 .01 * |
| AUGUST 26, 2014 | 101.33 * |
| SEPTEMBER 23, 2014 | 94.47 .01 * |
| OCTOBER 28, 2014 | 11.00 .01 * |
| NOVEMBER 25, 2014 | 90.13 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 3.18 .01 * |
| TOTAL DISTRIBUTIONS | 448.12 |
| TOTAL ACCOUNTED FOR | 448.12 |
| TOTAL INTEREST FROM INVESTMENTS | .05 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

817

CITY OF ROCK ISLAND ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 19,971.52 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 21.87 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .77 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 1,618.45 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 21,612.61 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | 71.41 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 15.03 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | 1.05 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | 13.44 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 6,398.70 .28 * |
| JULY 22, 2014 | 172.89 .47 * |
| AUGUST 26, 2014 | 4,210.87 .09 * |
| SEPTEMBER 23, 2014 | 4,305.37 .54 * |
| OCTOBER 28, 2014 | 530.84 .40 * |
| NOVEMBER 25, 2014 | 3,488.39 .10 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 1,618.45 * |
| JANUARY 30, 2015 | 786.16 .50 * |
| TOTAL DISTRIBUTIONS | 21,511.67 |
| TOTAL ACCOUNTED FOR | 21,612.61 |
| TOTAL INTEREST FROM INVESTMENTS | 2.38 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

818

VILLAGE OF REYNOLDS ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 139.96 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 139.96 |

ACCOUNTED FOR

| | |
|---|-------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 28.19 * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | 25.09 * |
| SEPTEMBER 23, 2014 | 34.43 .01 * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | 25.08 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 27.17 .01 * |
| TOTAL DISTRIBUTIONS | 139.96 |
| TOTAL ACCOUNTED FOR | 139.96 |
| TOTAL INTEREST FROM INVESTMENTS | .02 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

819

VILLAGE OF REYNOLDS ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 8,743.38 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 2.20 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 8,745.58 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 3,076.46 .13 * |
| JULY 22, 2014 | 237.33 .25 * |
| AUGUST 26, 2014 | 1,625.87 .01 * |
| SEPTEMBER 23, 2014 | 2,062.02 .25 * |
| OCTOBER 28, 2014 | 209.11 .18 * |
| NOVEMBER 25, 2014 | 1,278.38 .01 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 256.40 .22 * |
| TOTAL DISTRIBUTIONS | 8,745.57 |
| TOTAL ACCOUNTED FOR | 8,745.58 |
| TOTAL INTEREST FROM INVESTMENTS | 1.05 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

820

CITY OF SILVIS ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 61,024.70 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 2.57 |
| PAYMENTS BY HOUSING AUTHORITIES | 23.10 |
| FORFEITURES PAID THRU 12/30/2014 | 22.21 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 4.19 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 61,076.77 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 89.42 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | 60.28 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .61 |
| OVER/SHORT | .04 |
| P.T.A.B TAX REFUNDS | 959.26 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 17,468.35 .81 * |
| JULY 22, 2014 | 889.16 1.40 * |
| AUGUST 26, 2014 | 13,420.23 .34 * |
| SEPTEMBER 23, 2014 | 12,884.97 1.60 * |
| OCTOBER 28, 2014 | 1,751.48 1.23 * |
| NOVEMBER 25, 2014 | 11,368.26 .40 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,184.71 1.52 * |
| TOTAL DISTRIBUTIONS | 59,967.16 |
| TOTAL ACCOUNTED FOR | 61,076.77 |
| TOTAL INTEREST FROM INVESTMENTS | 7.30 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

821

CITY OF MOILNE ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 52.78 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 52.78 |

ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 51.81 * |
| JULY 22, 2014 | .01 * |
| AUGUST 26, 2014 | .32 .01-* |
| SEPTEMBER 23, 2014 | .33 * |
| OCTOBER 28, 2014 | .01 * |
| NOVEMBER 25, 2014 | .32 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | 52.78 |
| TOTAL ACCOUNTED FOR | 52.78 |
| TOTAL INTEREST FROM INVESTMENTS | .01 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

822

CITY OF EAST MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 415.94 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 415.94 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 103.98 * |
| JULY 22, 2014 | .01 * |
| AUGUST 26, 2014 | 103.99 .01 * |
| SEPTEMBER 23, 2014 | 103.98 .01 * |
| OCTOBER 28, 2014 | .01 * |
| NOVEMBER 25, 2014 | 103.99 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .01 * |
| TOTAL DISTRIBUTIONS | 415.94 |
| TOTAL ACCOUNTED FOR | 415.94 |
| TOTAL INTEREST FROM INVESTMENTS | .05 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

901

CARBON CLIFF TIF1

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

902

CARBON CLIFF TIF2/AREA2

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

903

MILAN TIF1/PROJECT AREA1

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,949,961.08 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,949,961.08 |

ACCOUNTED FOR

| | |
|---|-------------------------|
| TAXES ON REAL PROPERTY FORFEITED | 2,173.32 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | 1.36 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 559,644.62 24.54 * |
| JULY 22, 2014 | 15,955.38 41.29 * |
| AUGUST 26, 2014 | 424,572.45 12.17 * |
| SEPTEMBER 23, 2014 | 438,409.00 52.94 * |
| OCTOBER 28, 2014 | 44,032.89 37.41 * |
| NOVEMBER 25, 2014 | 394,698.20 16.29 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 70,473.86 48.59 * |
| TOTAL DISTRIBUTIONS | 1,947,786.40 |
| TOTAL ACCOUNTED FOR | 1,949,961.08 |
| TOTAL INTEREST FROM INVESTMENTS | 233.23 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

904

MOLINE TIF1/PROJECT AREA1

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,642,509.48 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 794.96 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 258.55 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 2,643,562.99 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | 2,685.16 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | 1.85 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 789,191.27 |
| JULY 22, 2014 | 11,298.16 |
| AUGUST 26, 2014 | 539,154.77 |
| SEPTEMBER 23, 2014 | 568,015.26 |
| OCTOBER 28, 2014 | 221,774.91 |
| NOVEMBER 25, 2014 | 336,979.95 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 174,461.66 |
| TOTAL DISTRIBUTIONS | 2,640,875.98 |
| TOTAL ACCOUNTED FOR | 2,643,562.99 |
| TOTAL INTEREST FROM INVESTMENTS | 316.10 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

905

ROCK ISLAND TIF1/DOWNTOWN

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,981,541.03 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,981,541.03 |

ACCOUNTED FOR

| | |
|---|-------------------------|
| TAXES ON REAL PROPERTY FORFEITED | 2,049.56 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | 1.38 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 629,148.22 27.58 * |
| JULY 22, 2014 | 38,608.48 48.79 * |
| AUGUST 26, 2014 | 396,282.89 6.61 * |
| SEPTEMBER 23, 2014 | 434,252.13 53.40 * |
| OCTOBER 28, 2014 | 24,450.89 36.52 * |
| NOVEMBER 25, 2014 | 372,480.15 13.50 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 84,267.33 50.63 * |
| TOTAL DISTRIBUTIONS | 1,979,490.09 |
| TOTAL ACCOUNTED FOR | 1,981,541.03 |
| TOTAL INTEREST FROM INVESTMENTS | 237.03 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

906

SILVIS TIF1

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

907

SILVIS TIF2

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |

| | | |
|-----------------------|--------------------|---|
| AUCTION DISTRIBUTION: | FEBRUARY 28, 2014 | * |
| MILAN TIF | : | |
| | APRIL 01, 2014 | |
| | JUNE 19, 2014 | * |
| | JULY 22, 2014 | * |
| | AUGUST 26, 2014 | * |
| | SEPTEMBER 23, 2014 | * |
| | OCTOBER 28, 2014 | * |
| | NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF | : | |
| | JANUARY 09, 2015 | * |
| | JANUARY 30, 2015 | * |

| | |
|---------------------------------|-------|
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

908

ROCK ISLAND TIF2/11TH ST

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 200,020.12 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 200,020.12 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .14 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 41,918.96 1.84 * |
| JULY 22, 2014 | 39,987.28 7.53 * |
| AUGUST 26, 2014 | 30,618.13 .59-* |
| SEPTEMBER 23, 2014 | 32,569.56 4.43 * |
| OCTOBER 28, 2014 | 2,048.84 3.50 * |
| NOVEMBER 25, 2014 | 31,099.43 .82 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 21,777.78 6.42 * |
| TOTAL DISTRIBUTIONS | 200,019.98 |
| TOTAL ACCOUNTED FOR | 200,020.12 |
| TOTAL INTEREST FROM INVESTMENTS | 23.95 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

909

SILVIS TIF3/PROJECT AREA3

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 166,500.96 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 166,500.96 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .12 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 55,867.64 2.45 * |
| JULY 22, 2014 | 873.83 4.04 * |
| AUGUST 26, 2014 | 40,502.97 1.09 * |
| SEPTEMBER 23, 2014 | 34,333.31 4.40 * |
| OCTOBER 28, 2014 | 3,575.64 3.37 * |
| NOVEMBER 25, 2014 | 29,148.45 .81 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,199.00 3.78 * |
| TOTAL DISTRIBUTIONS | 166,500.84 |
| TOTAL ACCOUNTED FOR | 166,500.96 |
| TOTAL INTEREST FROM INVESTMENTS | 19.94 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

910

HAMPTON TIF1

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

911

HAMPTON TIF2/PROJECT AREA2

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 314,078.72 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 314,078.72 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 322.72 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .22 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 111,518.48 |
| JULY 22, 2014 | 3,041.13 |
| AUGUST 26, 2014 | 72,924.25 |
| SEPTEMBER 23, 2014 | 65,509.08 |
| OCTOBER 28, 2014 | 6,078.64 |
| NOVEMBER 25, 2014 | 54,236.58 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 447.62 |
| TOTAL DISTRIBUTIONS | 313,755.78 |
| TOTAL ACCOUNTED FOR | 314,078.72 |
| TOTAL INTEREST FROM INVESTMENTS | 37.57 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

912

HAMPTON TIF3/PROJECT AREA3

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 279,349.52 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 279,349.52 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 315.56 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .20 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 85,925.85 |
| JULY 22, 2014 | 7,398.98 |
| AUGUST 26, 2014 | 66,692.73 |
| SEPTEMBER 23, 2014 | 61,259.51 |
| OCTOBER 28, 2014 | 11,906.98 |
| NOVEMBER 25, 2014 | 43,703.34 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,146.37 |
| TOTAL DISTRIBUTIONS | 279,033.76 |
| TOTAL ACCOUNTED FOR | 279,349.52 |
| TOTAL INTEREST FROM INVESTMENTS | 33.41 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

913

EAST MOLINE TIF1/NORTH HILL

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 449,491.12 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 449,491.12 |

ACCOUNTED FOR

| | |
|---|--------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .31 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 112,372.78 4.93 * |
| JULY 22, 2014 | 7.92 * |
| AUGUST 26, 2014 | 112,372.78 4.68 * |
| SEPTEMBER 23, 2014 | 112,372.78 13.16 * |
| OCTOBER 28, 2014 | 7.59 * |
| NOVEMBER 25, 2014 | 112,372.78 5.93 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .31- 9.61 * |
| TOTAL DISTRIBUTIONS | 449,490.81 |
| TOTAL ACCOUNTED FOR | 449,491.12 |
| TOTAL INTEREST FROM INVESTMENTS | 53.82 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

914

EAST MOLINE TIF2/GREAT RVR

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 132,621.80 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 132,621.80 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .09 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 35,453.96 1.55 * |
| JULY 22, 2014 | 2.50 * |
| AUGUST 26, 2014 | 32,389.28 1.24 * |
| SEPTEMBER 23, 2014 | 24,327.71 3.10 * |
| OCTOBER 28, 2014 | 8,061.57 2.99 * |
| NOVEMBER 25, 2014 | 32,389.28 1.66 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .09- 2.84 * |
| TOTAL DISTRIBUTIONS | 132,621.71 |
| TOTAL ACCOUNTED FOR | 132,621.80 |
| TOTAL INTEREST FROM INVESTMENTS | 15.88 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

915

SILVIS TIF4/PROJECT AREA4

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 962,104.64 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 962,104.64 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 5,390.44 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .67 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 303,627.46 |
| JULY 22, 2014 | 18,204.29 |
| AUGUST 26, 2014 | 210,424.45 |
| SEPTEMBER 23, 2014 | 207,027.22 |
| OCTOBER 28, 2014 | 30,387.91 |
| NOVEMBER 25, 2014 | 164,599.20 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 22,443.00 |
| TOTAL DISTRIBUTIONS | 956,713.53 |
| TOTAL ACCOUNTED FOR | 962,104.64 |
| TOTAL INTEREST FROM INVESTMENTS | 114.56 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

916

CORDOVA TIF1/PROJECT AREA1

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 183,681.08 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 183,681.08 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .13 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 60,586.59 2.66 * |
| JULY 22, 2014 | 3,213.14 4.64 * |
| AUGUST 26, 2014 | 39,443.41 .75 * |
| SEPTEMBER 23, 2014 | 40,340.39 5.02 * |
| OCTOBER 28, 2014 | 4,144.11 3.70 * |
| NOVEMBER 25, 2014 | 32,319.47 .94 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 3,633.84 4.28 * |
| TOTAL DISTRIBUTIONS | 183,680.95 |
| TOTAL ACCOUNTED FOR | 183,681.08 |
| TOTAL INTEREST FROM INVESTMENTS | 21.99 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

917

SILVIS TIF5/DEERE RUN

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 230,249.64 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 230,249.64 |

ACCOUNTED FOR

| | |
|---|------------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .16 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 196,688.25 8.62 * |
| JULY 22, 2014 | 315.57 13.91 * |
| AUGUST 26, 2014 | 10,766.37 6.33-* |
| SEPTEMBER 23, 2014 | 11,081.94 3.72 * |
| OCTOBER 28, 2014 | 899.75 5.03 * |
| NOVEMBER 25, 2014 | 10,182.19 2.34-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 315.41 4.96 * |
| TOTAL DISTRIBUTIONS | 230,249.48 |
| TOTAL ACCOUNTED FOR | 230,249.64 |
| TOTAL INTEREST FROM INVESTMENTS | 27.57 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

918

MOLINE TIF2/1 MOLINE PLACE

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 219,820.64 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 219,820.64 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .15 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 66,703.53 2.92 * |
| JULY 22, 2014 | 799.22 4.80 * |
| AUGUST 26, 2014 | 53,647.30 1.73 * |
| SEPTEMBER 23, 2014 | 50,274.75 6.15 * |
| OCTOBER 28, 2014 | 7,112.15 4.67 * |
| NOVEMBER 25, 2014 | 41,283.69 1.35 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .15- 4.70 * |
| TOTAL DISTRIBUTIONS | 219,820.49 |
| TOTAL ACCOUNTED FOR | 219,820.64 |
| TOTAL INTEREST FROM INVESTMENTS | 26.32 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

919

CORDOVA TIF2/PROJECT AREA2

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 146,671.44 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 146,671.44 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .10 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 52,671.56 2.31 * |
| JULY 22, 2014 | 20,491.34 6.06 * |
| AUGUST 26, 2014 | 16,679.35 1.36-* |
| SEPTEMBER 23, 2014 | 32,543.59 4.13 * |
| OCTOBER 28, 2014 | 2,287.20 3.02 * |
| NOVEMBER 25, 2014 | 21,998.40 .27 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .10- 3.13 * |
| TOTAL DISTRIBUTIONS | 146,671.34 |
| TOTAL ACCOUNTED FOR | 146,671.44 |
| TOTAL INTEREST FROM INVESTMENTS | 17.56 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

920

CORDOVA TIF3/PROJECT AREA3

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 20,146.72 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 20,146.72 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .01 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 5,008.75 .22 * |
| JULY 22, 2014 | .35 * |
| AUGUST 26, 2014 | 5,120.47 .22 * |
| SEPTEMBER 23, 2014 | 5,008.75 .59 * |
| OCTOBER 28, 2014 | 239.44 .37 * |
| NOVEMBER 25, 2014 | 4,769.31 .23 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .01- .43 * |
| TOTAL DISTRIBUTIONS | 20,146.71 |
| TOTAL ACCOUNTED FOR | 20,146.72 |
| TOTAL INTEREST FROM INVESTMENTS | 2.41 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

921

EAST MOLINE TIF3/RIVERFRONT

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 184,324.64 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 113.73 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 184,438.37 |

ACCOUNTED FOR

| | |
|---|------------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .13 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 133,171.52 5.84 * |
| JULY 22, 2014 | 238.91 9.42 * |
| AUGUST 26, 2014 | 15,857.41 3.62-* |
| SEPTEMBER 23, 2014 | 15,743.33 3.38 * |
| OCTOBER 28, 2014 | 1,032.71 3.83 * |
| NOVEMBER 25, 2014 | 13,792.85 1.16-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 4,601.51 4.38 * |
| TOTAL DISTRIBUTIONS | 184,438.24 |
| TOTAL ACCOUNTED FOR | 184,438.37 |
| TOTAL INTEREST FROM INVESTMENTS | 22.07 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

922

ROCK ISLAND TIF3/N. 11TH ST

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 281,069.36 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 602.24 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 1,598.68 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 283,270.28 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | 8,746.41 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .19 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 90,208.17 3.95 * |
| JULY 22, 2014 | 6,440.78 7.10 * |
| AUGUST 26, 2014 | 50,871.40 .45 * |
| SEPTEMBER 23, 2014 | 38,181.17 5.40 * |
| OCTOBER 28, 2014 | 13,999.58 5.78 * |
| NOVEMBER 25, 2014 | 46,435.59 1.53 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 28,386.99 8.40 * |
| TOTAL DISTRIBUTIONS | 274,523.68 |
| TOTAL ACCOUNTED FOR | 283,270.28 |
| TOTAL INTEREST FROM INVESTMENTS | 32.61 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

923

MILAN TIF2/PROJECT AREA2

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 806,933.32 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 806,933.32 |

ACCOUNTED FOR

| | |
|---|--------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .56 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 229,422.96 10.06 * |
| JULY 22, 2014 | 1,584.41 16.36 * |
| AUGUST 26, 2014 | 171,935.32 5.00 * |
| SEPTEMBER 23, 2014 | 179,388.15 21.59 * |
| OCTOBER 28, 2014 | 14,586.96 14.77 * |
| NOVEMBER 25, 2014 | 177,394.94 8.38 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 32,620.02 20.46 * |
| TOTAL DISTRIBUTIONS | 806,932.76 |
| TOTAL ACCOUNTED FOR | 806,933.32 |
| TOTAL INTEREST FROM INVESTMENTS | 96.62 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

924

SILVIS TIF6/RAILTECH

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 133,649.12 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 133,649.12 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .09 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 33,412.28 1.46 * |
| JULY 22, 2014 | 2.36 * |
| AUGUST 26, 2014 | 33,412.28 1.39 * |
| SEPTEMBER 23, 2014 | 33,412.28 3.91 * |
| OCTOBER 28, 2014 | 2.26 * |
| NOVEMBER 25, 2014 | 33,412.28 1.76 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .09- 2.86 * |
| TOTAL DISTRIBUTIONS | 133,649.03 |
| TOTAL ACCOUNTED FOR | 133,649.12 |
| TOTAL INTEREST FROM INVESTMENTS | 16.00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

925

EAST MOLINE TIF4/KENNEDY DR

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 196,942.40 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 196,942.40 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .14 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 40,805.89 1.79 * |
| JULY 22, 2014 | 33,597.72 6.72 * |
| AUGUST 26, 2014 | 40,805.89 .47 * |
| SEPTEMBER 23, 2014 | 40,927.01 5.23 * |
| OCTOBER 28, 2014 | 3.52 * |
| NOVEMBER 25, 2014 | 40,723.71 1.63 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 82.04 4.22 * |
| TOTAL DISTRIBUTIONS | 196,942.26 |
| TOTAL ACCOUNTED FOR | 196,942.40 |
| TOTAL INTEREST FROM INVESTMENTS | 23.58 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

926

PORT BYRON TIF1/AREA1

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 694,684.56 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 694,684.56 |

ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED | 273.92 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .49 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 239,060.47 |
| JULY 22, 2014 | 8,540.12 |
| AUGUST 26, 2014 | 144,793.35 |
| SEPTEMBER 23, 2014 | 140,064.10 |
| OCTOBER 28, 2014 | 43,511.93 |
| NOVEMBER 25, 2014 | 107,868.77 |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 10,571.41 |
| TOTAL DISTRIBUTIONS | 694,410.15 |
| TOTAL ACCOUNTED FOR | 694,684.56 |
| TOTAL INTEREST FROM INVESTMENTS | 83.15 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

927

MOLINE TIF3/OLD MOLINE HIGH

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 53,304.90 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 53,304.90 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .04 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 51,307.00 2.25 * |
| JULY 22, 2014 | 59.06 3.62 * |
| AUGUST 26, 2014 | 634.41 1.81-* |
| SEPTEMBER 23, 2014 | 600.32 .73 * |
| OCTOBER 28, 2014 | 35.73 1.19 * |
| NOVEMBER 25, 2014 | 472.30 .76-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 196.04 1.16 * |
| TOTAL DISTRIBUTIONS | 53,304.86 |
| TOTAL ACCOUNTED FOR | 53,304.90 |
| TOTAL INTEREST FROM INVESTMENTS | 6.38 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

928

ROCK ISLAND TIF4/PKWY/I-280

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,180,230.56 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 2,180,230.56 |

ACCOUNTED FOR

| | |
|---|-------------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | 1.52 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 545,057.64 23.90 * |
| JULY 22, 2014 | 38.44 * |
| AUGUST 26, 2014 | 545,057.64 22.67 * |
| SEPTEMBER 23, 2014 | 545,057.64 63.83 * |
| OCTOBER 28, 2014 | 36.83 * |
| NOVEMBER 25, 2014 | 545,057.64 28.76 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1.52- 46.63 * |
| TOTAL DISTRIBUTIONS | 2,180,229.04 |
| TOTAL ACCOUNTED FOR | 2,180,230.56 |
| TOTAL INTEREST FROM INVESTMENTS | 261.06 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

929

EAST MOLINE TIF5/DOWNTOWN

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 48,084.30 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | 163.92 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 48,248.22 |

ACCOUNTED FOR

| | |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .03 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 14,909.71 .65 * |
| JULY 22, 2014 | 431.58 1.10 * |
| AUGUST 26, 2014 | 9,674.61 .20 * |
| SEPTEMBER 23, 2014 | 9,907.92 1.23 * |
| OCTOBER 28, 2014 | 1,570.88 .96 * |
| NOVEMBER 25, 2014 | 9,720.94 .41 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,032.55 1.21 * |
| TOTAL DISTRIBUTIONS | 48,248.19 |
| TOTAL ACCOUNTED FOR | 48,248.22 |
| TOTAL INTEREST FROM INVESTMENTS | 5.76 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

930

ANDALUSIA TIF1/1ST & 6TH

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 44,040.64 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 44,040.64 |

ACCOUNTED FOR

| | |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .03 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 14,550.40 .64 * |
| JULY 22, 2014 | 675.09 1.10 * |
| AUGUST 26, 2014 | 10,735.39 .28 * |
| SEPTEMBER 23, 2014 | 9,940.78 1.25 * |
| OCTOBER 28, 2014 | 2,507.54 1.09 * |
| NOVEMBER 25, 2014 | 5,026.52 .09-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 604.89 1.00 * |
| TOTAL DISTRIBUTIONS | 44,040.61 |
| TOTAL ACCOUNTED FOR | 44,040.64 |
| TOTAL INTEREST FROM INVESTMENTS | 5.27 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

931

ANDALUSIA TIF2/ANDALUSIA RD

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 68,547.80 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 68,547.80 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .05 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 24,822.23 1.09 * |
| JULY 22, 2014 | 1,892.10 1.97 * |
| AUGUST 26, 2014 | 13,079.18 .04 * |
| SEPTEMBER 23, 2014 | 13,904.12 1.79 * |
| OCTOBER 28, 2014 | 3,477.54 1.60 * |
| NOVEMBER 25, 2014 | 11,372.63 .25 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .05- 1.47 * |
| TOTAL DISTRIBUTIONS | 68,547.75 |
| TOTAL ACCOUNTED FOR | 68,547.80 |
| TOTAL INTEREST FROM INVESTMENTS | 8.21 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

932

MOLINE TIF4/BETHANY

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 190,288.36 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 190,288.36 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .13 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 28,912.69 1.27 * |
| JULY 22, 2014 | 4,846.83 2.59 * |
| AUGUST 26, 2014 | 17,394.30 .13 * |
| SEPTEMBER 23, 2014 | 18,835.64 2.38 * |
| OCTOBER 28, 2014 | 74,048.97 9.99 * |
| NOVEMBER 25, 2014 | 35,454.33 1.29 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 10,795.47 5.14 * |
| TOTAL DISTRIBUTIONS | 190,288.23 |
| TOTAL ACCOUNTED FOR | 190,288.36 |
| TOTAL INTEREST FROM INVESTMENTS | 22.79 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

933

SILVIS TIF7/PROJECT AREA7

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 90,677.00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 90,677.00 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .06 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 22,669.25 .99 * |
| JULY 22, 2014 | 1.60 * |
| AUGUST 26, 2014 | 22,669.25 .95 * |
| SEPTEMBER 23, 2014 | 22,669.25 2.65 * |
| OCTOBER 28, 2014 | 1.53 * |
| NOVEMBER 25, 2014 | 22,669.25 1.20 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .06- 1.94 * |
| TOTAL DISTRIBUTIONS | 90,676.94 |
| TOTAL ACCOUNTED FOR | 90,677.00 |
| TOTAL INTEREST FROM INVESTMENTS | 10.86 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

934

SILVIS TIF8/PROJECT AREA8

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 483,451.04 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 483,451.04 |

ACCOUNTED FOR

| | |
|---|------------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .34 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 64,939.80 2.85 * |
| JULY 22, 2014 | 23,911.60 7.31 * |
| AUGUST 26, 2014 | 79,502.91 2.97 * |
| SEPTEMBER 23, 2014 | 81,601.93 9.62 * |
| OCTOBER 28, 2014 | 1,569.83 5.81 * |
| NOVEMBER 25, 2014 | 140,156.63 9.96 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 91,768.00 19.37 * |
| TOTAL DISTRIBUTIONS | 483,450.70 |
| TOTAL ACCOUNTED FOR | 483,451.04 |
| TOTAL INTEREST FROM INVESTMENTS | 57.89 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

935

MILAN TIF3/PROJECT AREA3

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 146,464.72 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 146,464.72 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .10 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 36,840.27 1.62 * |
| JULY 22, 2014 | 1,110.69 2.72 * |
| AUGUST 26, 2014 | 53,738.96 2.81 * |
| SEPTEMBER 23, 2014 | 15,663.76 2.62 * |
| OCTOBER 28, 2014 | 564.68 2.48 * |
| NOVEMBER 25, 2014 | 29,481.80 1.26 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 9,064.46 4.03 * |
| TOTAL DISTRIBUTIONS | 146,464.62 |
| TOTAL ACCOUNTED FOR | 146,464.72 |
| TOTAL INTEREST FROM INVESTMENTS | 17.54 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

936

COAL VALLEY TIF1/ROUTE 6

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 124,513.28 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 124,513.28 |

ACCOUNTED FOR

| | |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .09 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 32,885.11 1.44 * |
| JULY 22, 2014 | 10,721.11 3.55 * |
| AUGUST 26, 2014 | 25,432.41 .39 * |
| SEPTEMBER 23, 2014 | 15,603.16 2.32 * |
| OCTOBER 28, 2014 | 15,573.73 3.68 * |
| NOVEMBER 25, 2014 | 14,327.20 .11-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 9,970.47 3.64 * |
| TOTAL DISTRIBUTIONS | 124,513.19 |
| TOTAL ACCOUNTED FOR | 124,513.28 |
| TOTAL INTEREST FROM INVESTMENTS | 14.91 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

937

EAST MOLINE TIF6/GATEWAY

TO BE ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 758.64 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 758.64 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 731.61 .03 * |
| JULY 22, 2014 | .05 * |
| AUGUST 26, 2014 | 9.01 .02-* |
| SEPTEMBER 23, 2014 | 9.01 .01 * |
| OCTOBER 28, 2014 | .02 * |
| NOVEMBER 25, 2014 | 9.01 .02-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .02 * |
| TOTAL DISTRIBUTIONS | 758.64 |
| TOTAL ACCOUNTED FOR | 758.64 |
| TOTAL INTEREST FROM INVESTMENTS | .09 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

938

EAST MOLINE TIF7/LUCKY STR

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 44,521.84 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 44,521.84 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .03 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 11,130.46 .49 * |
| JULY 22, 2014 | .78 * |
| AUGUST 26, 2014 | 56.88 .40-* |
| SEPTEMBER 23, 2014 | 22,204.04 2.17 * |
| OCTOBER 28, 2014 | .75 * |
| NOVEMBER 25, 2014 | 11,130.46 .59 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .03- .95 * |
| TOTAL DISTRIBUTIONS | 44,521.81 |
| TOTAL ACCOUNTED FOR | 44,521.84 |
| TOTAL INTEREST FROM INVESTMENTS | 5.33 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

939

ROCK ISLAND TIF5/COLUMBIA

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 30,982.08 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 30,982.08 |

ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .02 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 7,408.49 .32 * |
| JULY 22, 2014 | 186.96 .55 * |
| AUGUST 26, 2014 | 7,517.24 .31 * |
| SEPTEMBER 23, 2014 | 6,924.93 .83 * |
| OCTOBER 28, 2014 | 380.27 .54 * |
| NOVEMBER 25, 2014 | 7,223.35 .37 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 1,340.82 .79 * |
| TOTAL DISTRIBUTIONS | 30,982.06 |
| TOTAL ACCOUNTED FOR | 30,982.08 |
| TOTAL INTEREST FROM INVESTMENTS | 3.71 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

940

MOLINE TIF5/BUSINESS PARK

TO BE ACCOUNTED FOR

| | |
|---|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 417.20 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 417.20 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 417.20 .02 * |
| JULY 22, 2014 | .03 * |
| AUGUST 26, 2014 | .02-* |
| SEPTEMBER 23, 2014 | .01 * |
| OCTOBER 28, 2014 | .01 * |
| NOVEMBER 25, 2014 | .01-* |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .01 * |
| TOTAL DISTRIBUTIONS | 417.20 |
| TOTAL ACCOUNTED FOR | 417.20 |
| TOTAL INTEREST FROM INVESTMENTS | .05 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

941

MOLINE TIF6/KONE CENTRE

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 489,968.43 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 489,968.43 |

ACCOUNTED FOR

| | |
|---|--------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .34 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 1,903.18 .08 * |
| JULY 22, 2014 | .14 * |
| AUGUST 26, 2014 | 1,903.17 .08 * |
| SEPTEMBER 23, 2014 | 1,903.18 .22 * |
| OCTOBER 28, 2014 | .13 * |
| NOVEMBER 25, 2014 | 1,903.17 .10 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 482,355.39 57.92 * |
| TOTAL DISTRIBUTIONS | 489,968.09 |
| TOTAL ACCOUNTED FOR | 489,968.43 |
| TOTAL INTEREST FROM INVESTMENTS | 58.67 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

942

MOLINE TIF7/MOL PL PH 2-3

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : | |
| APRIL 01,2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : | |
| JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

943

EAST MOLINE TIF8/RVR EAGLE

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

944

SILVIS TIF9/DOWNTOWN

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 91,812.28 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 91,812.28 |

ACCOUNTED FOR

| | |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .06 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 27,543.63 1.21 * |
| JULY 22, 2014 | 7.25 1.94 * |
| AUGUST 26, 2014 | 19,662.16 .53 * |
| SEPTEMBER 23, 2014 | 20,379.60 2.47 * |
| OCTOBER 28, 2014 | 2,021.16 1.75 * |
| NOVEMBER 25, 2014 | 19,381.88 .85 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,816.54 2.24 * |
| TOTAL DISTRIBUTIONS | 91,812.22 |
| TOTAL ACCOUNTED FOR | 91,812.28 |
| TOTAL INTEREST FROM INVESTMENTS | 10.99 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

945

SILVIS TIF10/INDUSTRIAL PK

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

946

MOLINE TIF8/ROUTE 6/150

TO BE ACCOUNTED FOR

| | |
|---|----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,217.36 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,217.36 |

ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 304.34 .01 * |
| JULY 22, 2014 | .02 * |
| AUGUST 26, 2014 | 304.34 .02 * |
| SEPTEMBER 23, 2014 | 304.34 .03 * |
| OCTOBER 28, 2014 | .02 * |
| NOVEMBER 25, 2014 | 304.34 .02 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | .03 * |
| TOTAL DISTRIBUTIONS | 1,217.36 |
| TOTAL ACCOUNTED FOR | 1,217.36 |
| TOTAL INTEREST FROM INVESTMENTS | .15 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

947

MOLINE TIF9/41ST ST

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |

| | | |
|-----------------------|--------------------|---|
| AUCTION DISTRIBUTION: | FEBRUARY 28, 2014 | * |
| MILAN TIF | : | |
| | APRIL 01, 2014 | |
| | JUNE 19, 2014 | * |
| | JULY 22, 2014 | * |
| | AUGUST 26, 2014 | * |
| | SEPTEMBER 23, 2014 | * |
| | OCTOBER 28, 2014 | * |
| | NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF | : | |
| | JANUARY 09, 2015 | * |
| | JANUARY 30, 2015 | * |

| | |
|---------------------------------|-------|
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

948

EAST MOLINE TIF9/PORT OF CALL

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

949

MOLINE TIF10/SOUTHPARK

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01,2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

950

MOLINE TIF11/RBEND COMMONS

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

951

MOLINE TIF12/QC STATION

TO BE ACCOUNTED FOR

| | |
|---|-----|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | .00 |
| TAXES ON RAILROAD PROPERTY | .00 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | .00 |

ACCOUNTED FOR

| | |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED | .00 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 |
| ERRONEOUS TAX SALES | .00 |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .00 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | * |
| JULY 22, 2014 | * |
| AUGUST 26, 2014 | * |
| SEPTEMBER 23, 2014 | * |
| OCTOBER 28, 2014 | * |
| NOVEMBER 25, 2014 | * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | * |
| TOTAL DISTRIBUTIONS | .00 |
| TOTAL ACCOUNTED FOR | .00 |
| TOTAL INTEREST FROM INVESTMENTS | .00 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

001

GENERAL FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 5,848,565.40 |
| TAXES ON RAILROAD PROPERTY | 26,560.38 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 3,286.81 |
| PAYMENTS BY HOUSING AUTHORITIES | 4,116.58 |
| FORFEITURES PAID THRU 12/30/2014 | 4,671.58 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 1,788.60 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 58.62 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 913.03 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 12.02 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 171.86 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 81,785.21 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 5,971,930.09 |

ACCOUNTED FOR

| | | |
|---|--------------|----------|
| TAXES ON REAL PROPERTY FORFEITED | 13,587.96 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 3,860.27 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 427.45 | |
| OVER/SHORT | 4.13 | |
| P.T.A.B TAX REFUNDS | 5,793.03 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 1,788.60 | * |
| MILAN TIF : APRIL 01, 2014 | 55,822.21 | |
| JUNE 19, 2014 | 1,973,512.41 | 86.72 * |
| JULY 22, 2014 | 100,142.72 | 150.97 * |
| AUGUST 26, 2014 | 1,134,255.18 | 13.06 * |
| SEPTEMBER 23, 2014 | 1,327,579.11 | 162.72 * |
| OCTOBER 28, 2014 | 168,258.77 | 121.52 * |
| NOVEMBER 25, 2014 | 964,776.20 | 23.40 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 25,963.00 | * |
| JANUARY 30, 2015 | 196,159.05 | 140.26 * |
| TOTAL DISTRIBUTIONS | 5,948,257.25 | |
| TOTAL ACCOUNTED FOR | 5,971,930.09 | |
| TOTAL INTEREST FROM INVESTMENTS | 698.65 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

103

HIGHWAY FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,253,948.12 |
| TAXES ON RAILROAD PROPERTY | 5,694.53 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 704.69 |
| PAYMENTS BY HOUSING AUTHORITIES | 882.61 |
| FORFEITURES PAID THRU 12/30/2014 | 1,001.60 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 320.52 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 12.57 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 195.76 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 2.57 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 36.85 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 15,569.80 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,278,369.62 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 2,913.30 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 827.65 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 91.64 | |
| OVER/SHORT | .87 | |
| P.T.A.B TAX REFUNDS | 1,242.03 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 320.52 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | 10,003.26 | |
| JUNE 19, 2014 | 423,126.35 | 18.59 * |
| JULY 22, 2014 | 21,470.88 | 32.37 * |
| AUGUST 26, 2014 | 243,187.36 | 2.80 * |
| SEPTEMBER 23, 2014 | 284,636.52 | 34.90 * |
| OCTOBER 28, 2014 | 36,075.14 | 26.04 * |
| NOVEMBER 25, 2014 | 206,850.62 | 5.02 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 5,566.54 | * |
| JANUARY 30, 2015 | 42,056.94 | 30.08 * |
| TOTAL DISTRIBUTIONS | 1,273,294.13 | |
| TOTAL ACCOUNTED FOR | 1,278,369.62 | |
| TOTAL INTEREST FROM INVESTMENTS | 149.80 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

104

BRIDGE FUND

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 500,631.02 |
| TAXES ON RAILROAD PROPERTY | 2,273.56 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 281.34 |
| PAYMENTS BY HOUSING AUTHORITIES | 352.37 |
| FORFEITURES PAID THRU 12/30/2014 | 399.88 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 50.08 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 5.02 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 78.15 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 1.03 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 14.71 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 3,785.42 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 507,872.58 |

ACCOUNTED FOR

| | | |
|---|------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 1,163.12 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 330.44 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 36.59 | |
| OVER/SHORT | .35 | |
| P.T.A.B TAX REFUNDS | 495.88 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 50.08 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | 1,563.01 | |
| JUNE 19, 2014 | 168,930.58 | 7.42 * |
| JULY 22, 2014 | 8,572.11 | 12.92 * |
| AUGUST 26, 2014 | 97,091.05 | 1.12 * |
| SEPTEMBER 23, 2014 | 113,639.37 | 13.94 * |
| OCTOBER 28, 2014 | 14,402.77 | 10.39 * |
| NOVEMBER 25, 2014 | 82,583.82 | 2.01 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 2,222.41 | * |
| JANUARY 30, 2015 | 16,791.00 | 12.01 * |
| TOTAL DISTRIBUTIONS | 505,846.20 | |
| TOTAL ACCOUNTED FOR | 507,872.58 | |
| TOTAL INTEREST FROM INVESTMENTS | 59.81 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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VETERANS ASSISTANCE

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 350,915.83 |
| TAXES ON RAILROAD PROPERTY | 1,593.62 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 197.21 |
| PAYMENTS BY HOUSING AUTHORITIES | 247.00 |
| FORFEITURES PAID THRU 12/30/2014 | 280.30 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 137.36 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 3.52 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 54.78 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .72 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 10.31 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 5,844.87 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 359,285.52 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 815.28 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 231.61 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 25.65 | |
| OVER/SHORT | .24 | |
| P.T.A.B TAX REFUNDS | 347.59 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 137.36 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | 4,287.08 | |
| JUNE 19, 2014 | 118,411.39 | 5.20 * |
| JULY 22, 2014 | 6,008.59 | 9.06 * |
| AUGUST 26, 2014 | 68,055.68 | .78 * |
| SEPTEMBER 23, 2014 | 79,655.17 | 9.77 * |
| OCTOBER 28, 2014 | 10,095.58 | 7.29 * |
| NOVEMBER 25, 2014 | 57,886.90 | 1.40 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 1,557.79 | * |
| JANUARY 30, 2015 | 11,769.61 | 8.42 * |
| TOTAL DISTRIBUTIONS | 357,865.15 | |
| TOTAL ACCOUNTED FOR | 359,285.52 | |
| TOTAL INTEREST FROM INVESTMENTS | 41.92 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

110

I.M.R.F. FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 3,279,892.01 |
| TAXES ON RAILROAD PROPERTY | 14,895.02 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 1,843.23 |
| PAYMENTS BY HOUSING AUTHORITIES | 2,308.59 |
| FORFEITURES PAID THRU 12/30/2014 | 2,619.83 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 842.79 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 32.87 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 512.03 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 6.73 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 96.39 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 40,863.25 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 3,343,912.74 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 7,620.18 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 2,164.85 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 239.71 | |
| OVER/SHORT | 2.29 | |
| P.T.A.B TAX REFUNDS | 3,248.75 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 842.79 | * |
| MILAN TIF : APRIL 01, 2014 | 26,303.13 | |
| JUNE 19, 2014 | 1,106,751.33 | 48.63 * |
| JULY 22, 2014 | 56,160.34 | 84.66 * |
| AUGUST 26, 2014 | 636,093.51 | 7.33 * |
| SEPTEMBER 23, 2014 | 744,510.10 | 91.28 * |
| OCTOBER 28, 2014 | 94,360.00 | 68.12 * |
| NOVEMBER 25, 2014 | 541,049.24 | 13.13 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 14,560.12 | * |
| JANUARY 30, 2015 | 110,006.40 | 78.68 * |
| TOTAL DISTRIBUTIONS | 3,330,636.96 | |
| TOTAL ACCOUNTED FOR | 3,343,912.74 | |
| TOTAL INTEREST FROM INVESTMENTS | 391.83 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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SOCIAL SECURITY FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,291,376.92 |
| TAXES ON RAILROAD PROPERTY | 5,864.52 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 725.73 |
| PAYMENTS BY HOUSING AUTHORITIES | 908.95 |
| FORFEITURES PAID THRU 12/30/2014 | 1,031.49 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 384.91 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 12.94 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 201.60 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 2.65 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 37.95 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 17,745.47 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,318,293.13 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 3,000.26 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 852.35 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 94.38 | |
| OVER/SHORT | .90 | |
| P.T.A.B TAX REFUNDS | 1,279.12 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 384.91 | * |
| MILAN TIF : APRIL 01, 2014 | 12,012.78 | |
| JUNE 19, 2014 | 435,756.15 | 19.15 * |
| JULY 22, 2014 | 22,111.76 | 33.33 * |
| AUGUST 26, 2014 | 250,446.19 | 2.89 * |
| SEPTEMBER 23, 2014 | 293,132.57 | 35.94 * |
| OCTOBER 28, 2014 | 37,151.93 | 26.82 * |
| NOVEMBER 25, 2014 | 213,024.86 | 5.16 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 5,732.69 | * |
| JANUARY 30, 2015 | 43,312.28 | 30.98 * |
| TOTAL DISTRIBUTIONS | 1,313,066.12 | |
| TOTAL ACCOUNTED FOR | 1,318,293.13 | |
| TOTAL INTEREST FROM INVESTMENTS | 154.27 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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HEALTH DEPT. FUND

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 884,305.98 |
| TAXES ON RAILROAD PROPERTY | 4,015.92 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 496.96 |
| PAYMENTS BY HOUSING AUTHORITIES | 622.43 |
| FORFEITURES PAID THRU 12/30/2014 | 706.34 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 214.63 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 8.86 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 138.05 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 1.82 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 25.99 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 10,624.17 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 901,161.15 |

ACCOUNTED FOR

| | | |
|---|------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 2,054.51 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 583.68 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 64.63 | |
| OVER/SHORT | .62 | |
| P.T.A.B TAX REFUNDS | 875.91 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 214.63 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | 6,698.55 | |
| JUNE 19, 2014 | 298,396.04 | 13.11 * |
| JULY 22, 2014 | 15,141.64 | 22.83 * |
| AUGUST 26, 2014 | 171,499.94 | 1.97 * |
| SEPTEMBER 23, 2014 | 200,730.61 | 24.61 * |
| OCTOBER 28, 2014 | 25,440.81 | 18.37 * |
| NOVEMBER 25, 2014 | 145,874.65 | 3.54 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 3,925.62 | * |
| JANUARY 30, 2015 | 29,659.31 | 21.21 * |
| TOTAL DISTRIBUTIONS | 897,581.80 | |
| TOTAL ACCOUNTED FOR | 901,161.15 | |
| TOTAL INTEREST FROM INVESTMENTS | 105.64 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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LIABILITY INSURANCE FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,138,254.11 |
| TAXES ON RAILROAD PROPERTY | 9,710.45 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 1,201.65 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,505.03 |
| FORFEITURES PAID THRU 12/30/2014 | 1,707.94 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 271.87 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 21.43 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 333.81 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 4.39 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 62.84 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 17,976.98 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 2,171,050.50 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 4,967.81 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 1,411.33 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 156.27 | |
| OVER/SHORT | 1.49 | |
| P.T.A.B TAX REFUNDS | 2,117.94 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 271.87 | * |
| MILAN TIF : APRIL 01, 2014 | 8,484.82 | |
| JUNE 19, 2014 | 721,522.42 | 31.70 * |
| JULY 22, 2014 | 36,612.50 | 55.19 * |
| AUGUST 26, 2014 | 414,687.30 | 4.78 * |
| SEPTEMBER 23, 2014 | 485,367.14 | 59.51 * |
| OCTOBER 28, 2014 | 61,515.95 | 44.41 * |
| NOVEMBER 25, 2014 | 352,725.26 | 8.56 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 9,492.16 | * |
| JANUARY 30, 2015 | 71,716.24 | 51.29 * |
| TOTAL DISTRIBUTIONS | 2,162,395.66 | |
| TOTAL ACCOUNTED FOR | 2,171,050.50 | |
| TOTAL INTEREST FROM INVESTMENTS | 255.44 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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FOREST PRESERVE GENERAL FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,211,825.84 |
| TAXES ON RAILROAD PROPERTY | 5,503.30 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 681.02 |
| PAYMENTS BY HOUSING AUTHORITIES | 852.96 |
| FORFEITURES PAID THRU 12/30/2014 | 967.95 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 352.00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 12.14 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 189.18 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 2.49 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 35.61 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 16,365.19 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,236,787.68 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 2,815.44 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 799.85 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 88.57 | |
| OVER/SHORT | .85 | |
| P.T.A.B TAX REFUNDS | 1,200.31 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 352.00 | * |
| MILAN TIF : APRIL 01, 2014 | 10,985.64 | |
| JUNE 19, 2014 | 408,912.81 | 17.97 * |
| JULY 22, 2014 | 20,749.63 | 31.28 * |
| AUGUST 26, 2014 | 235,018.28 | 2.70 * |
| SEPTEMBER 23, 2014 | 275,075.08 | 33.73 * |
| OCTOBER 28, 2014 | 34,863.30 | 25.17 * |
| NOVEMBER 25, 2014 | 199,902.16 | 4.85 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 5,379.55 | * |
| JANUARY 30, 2015 | 40,644.21 | 29.07 * |
| TOTAL DISTRIBUTIONS | 1,231,882.66 | |
| TOTAL ACCOUNTED FOR | 1,236,787.68 | |
| TOTAL INTEREST FROM INVESTMENTS | 144.77 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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NIABI ZOO FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 996,592.38 |
| TAXES ON RAILROAD PROPERTY | 4,525.88 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 560.06 |
| PAYMENTS BY HOUSING AUTHORITIES | 701.46 |
| FORFEITURES PAID THRU 12/30/2014 | 796.03 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 216.07 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 9.99 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 155.58 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 2.05 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 29.29 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 11,167.40 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,014,756.19 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 2,315.38 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 657.78 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 72.84 | |
| OVER/SHORT | .70 | |
| P.T.A.B TAX REFUNDS | 987.13 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 216.07 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | 6,743.32 | |
| JUNE 19, 2014 | 336,285.44 | 14.78 * |
| JULY 22, 2014 | 17,064.28 | 25.72 * |
| AUGUST 26, 2014 | 193,276.47 | 2.23 * |
| SEPTEMBER 23, 2014 | 226,218.75 | 27.73 * |
| OCTOBER 28, 2014 | 28,671.20 | 20.70 * |
| NOVEMBER 25, 2014 | 164,397.36 | 3.99 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 4,424.08 | * |
| JANUARY 30, 2015 | 33,425.39 | 23.91 * |
| TOTAL DISTRIBUTIONS | 1,010,722.36 | |
| TOTAL ACCOUNTED FOR | 1,014,756.19 | |
| TOTAL INTEREST FROM INVESTMENTS | 119.06 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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FOREST PRESERVE RETIREMENT FUND

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 201,200.64 |
| TAXES ON RAILROAD PROPERTY | 913.67 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 113.07 |
| PAYMENTS BY HOUSING AUTHORITIES | 141.62 |
| FORFEITURES PAID THRU 12/30/2014 | 160.71 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 61.53 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 2.02 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 31.41 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .41 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 5.91 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 2,813.35 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 205,444.34 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 467.45 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 132.80 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 14.70 | |
| OVER/SHORT | .14 | |
| P.T.A.B TAX REFUNDS | 199.29 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 61.53 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | 1,920.18 | |
| JUNE 19, 2014 | 67,892.20 | 2.98 * |
| JULY 22, 2014 | 3,445.08 | 5.20 * |
| AUGUST 26, 2014 | 39,020.31 | .45 * |
| SEPTEMBER 23, 2014 | 45,670.98 | 5.60 * |
| OCTOBER 28, 2014 | 5,788.40 | 4.17 * |
| NOVEMBER 25, 2014 | 33,189.96 | .81 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 893.17 | * |
| JANUARY 30, 2015 | 6,748.15 | 4.83 * |
| TOTAL DISTRIBUTIONS | 204,629.96 | |
| TOTAL ACCOUNTED FOR | 205,444.34 | |
| TOTAL INTEREST FROM INVESTMENTS | 24.04 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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FOREST PRESERVE LIABILITY INSURANCE FUND

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 102,947.06 |
| TAXES ON RAILROAD PROPERTY | 467.46 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 57.85 |
| PAYMENTS BY HOUSING AUTHORITIES | 72.46 |
| FORFEITURES PAID THRU 12/30/2014 | 82.23 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 15.74 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 1.03 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 16.07 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .21 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 3.03 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 948.29 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 104,611.43 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 239.18 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 67.96 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 7.52 | |
| OVER/SHORT | .07 | |
| P.T.A.B TAX REFUNDS | 101.97 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 15.74 | * |
| MILAN TIF : | | |
| APRIL 01,2014 | 491.29 | |
| JUNE 19, 2014 | 34,737.97 | 1.53 * |
| JULY 22, 2014 | 1,762.73 | 2.65 * |
| AUGUST 26, 2014 | 19,965.28 | .23 * |
| SEPTEMBER 23, 2014 | 23,368.18 | 2.87 * |
| OCTOBER 28, 2014 | 2,961.70 | 2.14 * |
| NOVEMBER 25, 2014 | 16,982.09 | .41 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 457.00 | * |
| JANUARY 30, 2015 | 3,452.75 | 2.47 * |
| TOTAL DISTRIBUTIONS | 104,194.73 | |
| TOTAL ACCOUNTED FOR | 104,611.43 | |
| TOTAL INTEREST FROM INVESTMENTS | 12.30 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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FOREST PRESERVE SOCIAL SECURITY FUND

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 173,111.17 |
| TAXES ON RAILROAD PROPERTY | 786.19 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 97.28 |
| PAYMENTS BY HOUSING AUTHORITIES | 121.85 |
| FORFEITURES PAID THRU 12/30/2014 | 138.27 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 51.51 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 1.73 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 27.02 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .36 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 5.09 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 2,376.06 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 176,716.53 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 402.19 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 114.27 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 12.65 | |
| OVER/SHORT | .12 | |
| P.T.A.B TAX REFUNDS | 171.46 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 51.51 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | 1,607.58 | |
| JUNE 19, 2014 | 58,413.81 | 2.57 * |
| JULY 22, 2014 | 2,964.13 | 4.46 * |
| AUGUST 26, 2014 | 33,572.71 | .39 * |
| SEPTEMBER 23, 2014 | 39,294.90 | 4.82 * |
| OCTOBER 28, 2014 | 4,980.28 | 3.59 * |
| NOVEMBER 25, 2014 | 28,556.33 | .70 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 768.48 | * |
| JANUARY 30, 2015 | 5,806.11 | 4.15 * |
| TOTAL DISTRIBUTIONS | 176,015.84 | |
| TOTAL ACCOUNTED FOR | 176,716.53 | |
| TOTAL INTEREST FROM INVESTMENTS | 20.68 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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NURSING HOMES FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 2,339,430.92 |
| TAXES ON RAILROAD PROPERTY | 10,624.13 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 1,314.71 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,646.63 |
| FORFEITURES PAID THRU 12/30/2014 | 1,868.63 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 678.24 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 23.44 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 365.21 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 4.80 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 68.75 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 31,552.80 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 2,387,578.26 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 5,435.20 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 1,544.11 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 170.98 | |
| OVER/SHORT | 1.63 | |
| P.T.A.B TAX REFUNDS | 2,317.22 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 678.24 | * |
| MILAN TIF : APRIL 01, 2014 | 21,167.58 | |
| JUNE 19, 2014 | 789,406.57 | 34.69 * |
| JULY 22, 2014 | 40,057.18 | 60.38 * |
| AUGUST 26, 2014 | 453,703.00 | 5.23 * |
| SEPTEMBER 23, 2014 | 531,032.70 | 65.11 * |
| OCTOBER 28, 2014 | 67,303.66 | 48.58 * |
| NOVEMBER 25, 2014 | 385,911.27 | 9.37 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 10,385.22 | * |
| JANUARY 30, 2015 | 78,463.70 | 56.12 * |
| TOTAL DISTRIBUTIONS | 2,378,109.12 | |
| TOTAL ACCOUNTED FOR | 2,387,578.26 | |
| TOTAL INTEREST FROM INVESTMENTS | 279.48 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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MENTAL HEALTH FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,441,092.11 |
| TAXES ON RAILROAD PROPERTY | 6,544.46 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 809.86 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,014.33 |
| FORFEITURES PAID THRU 12/30/2014 | 1,151.08 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 422.11 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 14.44 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 224.97 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 2.96 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 42.35 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 19,571.16 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,470,889.83 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 3,348.09 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 951.17 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 105.32 | |
| OVER/SHORT | 1.01 | |
| P.T.A.B TAX REFUNDS | 1,427.41 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 422.11 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | 13,173.85 | |
| JUNE 19, 2014 | 486,275.35 | 21.37 * |
| JULY 22, 2014 | 24,675.26 | 37.19 * |
| AUGUST 26, 2014 | 279,481.56 | 3.22 * |
| SEPTEMBER 23, 2014 | 327,116.76 | 40.11 * |
| OCTOBER 28, 2014 | 41,459.12 | 29.93 * |
| NOVEMBER 25, 2014 | 237,721.80 | 5.77 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 6,397.31 | * |
| JANUARY 30, 2015 | 48,333.71 | 34.57 * |
| TOTAL DISTRIBUTIONS | 1,465,056.83 | |
| TOTAL ACCOUNTED FOR | 1,470,889.83 | |
| TOTAL INTEREST FROM INVESTMENTS | 172.16 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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EXTENSION EDUCATION CTR

TO BE ACCOUNTED FOR

| | |
|---|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 224,596.61 |
| TAXES ON RAILROAD PROPERTY | 1,019.92 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 126.22 |
| PAYMENTS BY HOUSING AUTHORITIES | 158.08 |
| FORFEITURES PAID THRU 12/30/2014 | 179.40 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 68.69 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 2.25 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 35.06 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .46 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 6.60 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 3,140.67 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 229,333.96 |

ACCOUNTED FOR

| | | |
|---|------------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 521.81 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 148.24 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 16.41 | |
| OVER/SHORT | .16 | |
| P.T.A.B TAX REFUNDS | 222.45 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 68.69 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | 2,143.64 | |
| JUNE 19, 2014 | 75,786.82 | 3.33 * |
| JULY 22, 2014 | 3,845.69 | 5.80 * |
| AUGUST 26, 2014 | 43,557.68 | .50 * |
| SEPTEMBER 23, 2014 | 50,981.69 | 6.25 * |
| OCTOBER 28, 2014 | 6,461.48 | 4.66 * |
| NOVEMBER 25, 2014 | 37,049.34 | .90 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 997.03 | * |
| JANUARY 30, 2015 | 7,532.83 | 5.39 * |
| TOTAL DISTRIBUTIONS | 228,424.89 | |
| TOTAL ACCOUNTED FOR | 229,333.96 | |
| TOTAL INTEREST FROM INVESTMENTS | 26.83 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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CHILDRENS ADVOCACY CENTER

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 70,187.93 |
| TAXES ON RAILROAD PROPERTY | 318.72 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 39.44 |
| PAYMENTS BY HOUSING AUTHORITIES | 49.40 |
| FORFEITURES PAID THRU 12/30/2014 | 56.06 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 21.46 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .70 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 10.96 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .14 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 2.06 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 981.36 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 71,668.23 |

ACCOUNTED FOR

| | | |
|---|-----------|--------|
| TAXES ON REAL PROPERTY FORFEITED | 163.07 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 46.33 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 5.13 | |
| OVER/SHORT | .05 | |
| P.T.A.B TAX REFUNDS | 69.53 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 21.46 | * |
| MILAN TIF : | | |
| APRIL 01, 2014 | 669.78 | |
| JUNE 19, 2014 | 23,683.89 | 1.04 * |
| JULY 22, 2014 | 1,201.80 | 1.81 * |
| AUGUST 26, 2014 | 13,612.05 | .16 * |
| SEPTEMBER 23, 2014 | 15,932.12 | 1.95 * |
| OCTOBER 28, 2014 | 2,019.25 | 1.46 * |
| NOVEMBER 25, 2014 | 11,578.16 | .28 * |
| RI/HAMPTON TIF : | | |
| JANUARY 09, 2015 | 311.58 | * |
| JANUARY 30, 2015 | 2,354.03 | 1.68 * |
| TOTAL DISTRIBUTIONS | 71,384.12 | |
| TOTAL ACCOUNTED FOR | 71,668.23 | |
| TOTAL INTEREST FROM INVESTMENTS | 8.38 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

202

JAIL LEASE FUND

TO BE ACCOUNTED FOR

| | |
|---|--------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 1,515,949.71 |
| TAXES ON RAILROAD PROPERTY | 6,884.43 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 851.93 |
| PAYMENTS BY HOUSING AUTHORITIES | 1,067.02 |
| FORFEITURES PAID THRU 12/30/2014 | 1,210.87 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 449.29 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 15.19 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 236.66 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 3.11 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 44.55 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 20,751.93 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 1,547,464.69 |

ACCOUNTED FOR

| | | |
|---|--------------|---------|
| TAXES ON REAL PROPERTY FORFEITED | 3,522.01 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 1,000.58 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 110.79 | |
| OVER/SHORT | 1.06 | |
| P.T.A.B TAX REFUNDS | 1,501.56 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 449.29 | * |
| MILAN TIF : APRIL 01, 2014 | 14,022.31 | |
| JUNE 19, 2014 | 511,534.94 | 22.48 * |
| JULY 22, 2014 | 25,957.03 | 39.12 * |
| AUGUST 26, 2014 | 293,999.25 | 3.39 * |
| SEPTEMBER 23, 2014 | 344,108.84 | 42.19 * |
| OCTOBER 28, 2014 | 43,612.72 | 31.49 * |
| NOVEMBER 25, 2014 | 250,070.26 | 6.06 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 6,729.62 | * |
| JANUARY 30, 2015 | 50,844.43 | 36.37 * |
| TOTAL DISTRIBUTIONS | 1,541,328.69 | |
| TOTAL ACCOUNTED FOR | 1,547,464.69 | |
| TOTAL INTEREST FROM INVESTMENTS | 181.10 | * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

684

ZUMA/CANOE SSA FUND

TO BE ACCOUNTED FOR

| | |
|---|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 36,970.77 |
| TAXES ON RAILROAD PROPERTY | 2,530.23 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | .00 |
| PAYMENTS BY HOUSING AUTHORITIES | .00 |
| FORFEITURES PAID THRU 12/30/2014 | .00 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | .00 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | .00 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 52.87 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | .00 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | .00 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | .00 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 39,553.87 |

ACCOUNTED FOR

| | |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED | 25.55 |
| 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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 |
| UNPAID TAX - MOBILE HOMES 2014 | .00 |
| OVER/SHORT | .03 |
| P.T.A.B TAX REFUNDS | .00 |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | * |
| MILAN TIF : APRIL 01, 2014 | |
| JUNE 19, 2014 | 12,179.74 .53 * |
| JULY 22, 2014 | 71.85 .87 * |
| AUGUST 26, 2014 | 8,028.62 .18 * |
| SEPTEMBER 23, 2014 | 8,496.95 1.04 * |
| OCTOBER 28, 2014 | 180.38 .67 * |
| NOVEMBER 25, 2014 | 7,578.54 .30 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | * |
| JANUARY 30, 2015 | 2,992.21 .83 * |
| TOTAL DISTRIBUTIONS | 39,528.29 |
| TOTAL ACCOUNTED FOR | 39,553.87 |
| TOTAL INTEREST FROM INVESTMENTS | 4.42 * |

REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

100

TOTAL ROCK ISLAND COUNTY

TO BE ACCOUNTED FOR

| | |
|---|----------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR | 218,562,404.66 |
| TAXES ON RAILROAD PROPERTY | 940,208.40 |
| MOBILE HOME PRIVILEGE TAXES 2014 NET OF CERTIFICATES OF ERROR | 112,581.81 |
| PAYMENTS BY HOUSING AUTHORITIES | 155,047.52 |
| FORFEITURES PAID THRU 12/30/2014 | 175,401.62 |
| REAL ESTATE TAXES COLLECTED FROM AUCTION | 64,791.61 |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS | 1,746.84 |
| TRUSTEES TAXES RE COLLECTED 12/01/2013 THRU 11/30/2014 | 33,422.76 |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2014 THRU 12/30/2014 | 385.20 |
| TRUSTEES TAXES MH COLLECTED 12/01/2013 THRU 11/30/2014 | 5,784.61 |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, HAMPTON | 2,876,138.47 |
| OVER/SHORT | .00 |
| TOTAL TO BE ACCOUNTED FOR | 222,927,913.50 |

ACCOUNTED FOR

| | | |
|---|----------------|------------|
| TAXES ON REAL PROPERTY FORFEITED | 510,357.90 | |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY | .00 | |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY | .00 | |
| ERRONEOUS TAX SALES | 139,305.10 | |
| CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 | |
| CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00 | |
| UNPAID TAX - MOBILE HOMES 2014 | 14,460.02 | |
| OVER/SHORT | 152.43 | |
| P.T.A.B TAX REFUNDS | 214,668.79 | |
| AUCTION DISTRIBUTION: FEBRUARY 28, 2014 | 64,791.61 | * |
| MILAN TIF : APRIL 01, 2014 | 1,924,347.33 | |
| JUNE 19, 2014 | 71,529,564.96 | 3,143.27 * |
| JULY 22, 2014 | 3,839,726.70 | 5,495.50 * |
| AUGUST 26, 2014 | 43,891,905.03 | 682.73 * |
| SEPTEMBER 23, 2014 | 47,519,309.47 | 5,884.09 * |
| OCTOBER 28, 2014 | 6,582,529.14 | 4,511.54 * |
| NOVEMBER 25, 2014 | 37,456,065.43 | 1,049.34 * |
| RI/HAMPTON TIF : JANUARY 09, 2015 | 951,791.14 | * |
| JANUARY 30, 2015 | 8,288,938.45 | * |
| TOTAL DISTRIBUTIONS | 222,048,969.26 | |
| TOTAL ACCOUNTED FOR | 222,927,913.50 | |
| TOTAL INTEREST FROM INVESTMENTS | 26,109.87 | * |