

ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT  
 REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT  
 REAL ESTATE TAXES, 2013 PAYABLE IN 2014 AND MOBILE HOME TAXES FOR 2014

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## 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

|   |                       |
|---|-----------------------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

|   |                  |
|---|------------------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

|   |           |
|---|-----------|
| 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

|   |                |
|---|----------------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

|   |           |
|---|-----------|
| 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

|   |                |
|---|----------------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

|   |           |
|---|-----------|
| 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

|   |                |
|---|----------------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

|   |            |
|---|------------|
| 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

|   |            |         |
|---|------------|---------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

|   |            |
|---|------------|
| 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

|   |                  |         |
|---|------------------|---------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

|   |                  |         |
|---|------------------|---------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

|   |            |         |
|---|------------|---------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

|   |            |
|---|------------|
| 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

|   |                  |         |
|---|------------------|---------|
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |           |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 |
| JULY 22, 2014   | 1,050.96  |
| AUGUST 26, 2014   | 14,800.35 |
| SEPTEMBER 23, 2014  | 16,435.18 |
| OCTOBER 28, 2014  | 2,408.89  |
| NOVEMBER 25, 2014   | 13,163.14 |
| RI/HAMPTON TIF : JANUARY 09, 2015   | *         |
| JANUARY 30, 2015  | 1,965.99  |
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |          |   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00             |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |           |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

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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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                     |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00             |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00               |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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  |
| JULY 22, 2014   | 2,440.02   |
| AUGUST 26, 2014   | 48,259.90  |
| SEPTEMBER 23, 2014  | 53,447.84  |
| OCTOBER 28, 2014  | 23,612.66  |
| NOVEMBER 25, 2014   | 28,735.69  |
| RI/HAMPTON TIF : JANUARY 09, 2015   | *          |
| JANUARY 30, 2015  | 10,586.96  |
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00      |           |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00      |       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                     |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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      6.27 *  |
| JULY 22, 2014   | 2,895.26      10.42 *   |
| AUGUST 26, 2014   | 10,941.53      4.46-*   |
| SEPTEMBER 23, 2014  | 132,271.18      14.09 * |
| OCTOBER 28, 2014  | 2,896.02      6.84 *    |
| NOVEMBER 25, 2014   | 7,985.76      3.65-*    |
| RI/HAMPTON TIF : JANUARY 09, 2015   | *                       |
| JANUARY 30, 2015  | 1,602.02      6.54 *    |
| 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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00             |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |           |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |            |   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00           |          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00           |            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00           |          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                     |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00           |          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00             |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00           |          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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      3.40 * |
| JULY 22, 2014   | 4,257.28      5.96 *  |
| AUGUST 26, 2014   | 54,924.52      1.31 * |
| SEPTEMBER 23, 2014  | 54,070.08      6.70 * |
| OCTOBER 28, 2014  | 7,907.41      5.20 *  |
| NOVEMBER 25, 2014   | 44,679.78      1.37 * |
| RI/HAMPTON TIF : JANUARY 09, 2015   | *                     |
| JANUARY 30, 2015  | 6,341.32      5.80 *  |
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00           |          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                     |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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      20.05 * |
| JULY 22, 2014   | 22,065.98      34.77 *  |
| AUGUST 26, 2014   | 333,039.29      8.53 *  |
| SEPTEMBER 23, 2014  | 319,755.75      39.70 * |
| OCTOBER 28, 2014  | 43,464.82      30.53 *  |
| NOVEMBER 25, 2014   | 282,116.96      9.94 *  |
| RI/HAMPTON TIF : JANUARY 09, 2015   | *                       |
| JANUARY 30, 2015  | 57,998.95      37.55 *  |
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) |           | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |           |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |           |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00             |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 |
| JULY 22, 2014   | 1,339.69  |
| AUGUST 26, 2014   | 12,608.26 |
| SEPTEMBER 23, 2014  | 13,192.27 |
| OCTOBER 28, 2014  | 1,919.99  |
| NOVEMBER 25, 2014   | 12,446.40 |
| RI/HAMPTON TIF : JANUARY 09, 2015   | *         |
| JANUARY 30, 2015  | 1,912.77  |
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |           |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |            |   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00      |       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00     |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 &amp; 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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   |
| JULY 22, 2014   | 15,955.38    |
| AUGUST 26, 2014   | 424,572.45   |
| SEPTEMBER 23, 2014  | 438,409.00   |
| OCTOBER 28, 2014  | 44,032.89    |
| NOVEMBER 25, 2014   | 394,698.20   |
| RI/HAMPTON TIF : JANUARY 09, 2015   | *            |
| JANUARY 30, 2015  | 70,473.86    |
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                     |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                    |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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      4.89 * |
| JULY 22, 2014   | 3,041.13      8.21 *   |
| AUGUST 26, 2014   | 72,924.25      1.52 *  |
| SEPTEMBER 23, 2014  | 65,509.08      8.41 *  |
| OCTOBER 28, 2014  | 6,078.64      6.39 *   |
| NOVEMBER 25, 2014   | 54,236.58      1.39 *  |
| RI/HAMPTON TIF : JANUARY 09, 2015   | *                      |
| JANUARY 30, 2015  | 447.62      6.76 *     |
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                     |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                    |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                    |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                     |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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   |
| JULY 22, 2014   |              |
| AUGUST 26, 2014   | 545,057.64   |
| SEPTEMBER 23, 2014  | 545,057.64   |
| OCTOBER 28, 2014  |              |
| NOVEMBER 25, 2014   | 545,057.64   |
| RI/HAMPTON TIF : JANUARY 09, 2015   | *            |
| JANUARY 30, 2015  | 1.52-        |
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00             |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                      |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                    |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00 |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

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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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

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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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

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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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00       |        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

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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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

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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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00             |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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

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## 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(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      | *          |