

ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
 REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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<p> BOWLESBURG FIRE PROTECTION DISTRICT BUFFALO PRAIRIE FIRE PROTECTION DISTRICT CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT COAL VALLEY FIRE PROTECTION DISTRICT CORDOVA FIRE PROTECTION DISTRICT COYNE CENTER FIRE PROTECTION & EMS DIST EAST MOLINE FIRE PROTECTION DISTRICT FOUR-WAY FIRE PROTECTION DISTRICT HILLSDALE FIRE PROTECTION DISTRICT ORION FIRE PROTECTION DISTRICT RAPIDS CITY FIRE PROTECTION DISTRICT REYNOLDS FIRE PROTECTION DISTRICT SHERRARD FIRE PROTECTION DISTRICT SOUTH MOLINE FIRE PROTECTION DISTRICT CC/BARSTOW FPD HAMPTON SCHOOL DISTRICT #29 SILVIS SCHOOL DISTRICT #34 CARBON CLIFF SCHOOL DISTRICT #36 EAST MOLINE SCHOOL DISTRICT #37 COLONA SCHOOL DISTRICT #190 UNITED TOWNSHIP SCHOOL DISTRICT #30 COMMUNITY SCHOOL DISTRICT #1 MOLINE SCHOOL DISTRICT #40 ROCK ISLAND SCHOOL DISTRICT #41 RIVERDALE COMM UN SCHOOL DIST #100 SHERRARD COMMUNITY SCHOOL DISTRICT #200 ORION SCHOOL DISTRICT #223 ROCKRIDGE SCHOOL DISTRICT #300 MERCER COUNTY SCHOOL DISTRICT #404 BLACK HAWK COLLEGE DISTRICT #503 VILLAGE OF ANDALUSIA VILLAGE OF CARBON CLIFF VILLAGE OF COAL VALLEY VILLAGE OF CORDOVA CITY OF EAST MOLINE VILLAGE OF HAMPTON VILLAGE OF HILLSDALE VILLAGE OF MILAN CITY OF MOLINE VILLAGE OF OAK GROVE VILLAGE OF PORT BYRON VILLAGE OF RAPIDS CITY VILLAGE OF REYNOLDS CITY OF ROCK ISLAND CITY OF SILVIS HAMPTON TOWNSHIP CEMETERY SOUTH MOLINE TOWNSHIP CEMETERY ANDALUSIA TOWNSHIP LIBRARY </p>	<p> MOLINE TIF2/1 MOLINE PLACE CORDOVA TIF2/PROJECT AREA2 CORDOVA TIF3/PROJECT AREA3 EAST MOLINE TIF3/RIVERFRONT ROCK ISLAND TIF3/N. 11TH ST MILAN TIF2/PROJECT AREA2 SILVIS TIF6/RAILTECH EAST MOLINE TIF4/KENNEDY DR PORT BYRON TIF1/AREA1 MOLINE TIF3/OLD MOLINE HIGH ROCK ISLAND TIF4/PKWY/I-280 EAST MOLINE TIF5/DOWNTOWN ANDALUSIA TIF1/1ST & 6TH ANDALUSIA TIF2/ANDALUSIA RD MOLINE TIF4/BETHANY SILVIS TIF7/PROJECT AREA7 SILVIS TIF8/PROJECT AREA8 MILAN TIF3/PROJECT AREA3 COAL VALLEY TIF1/ROUTE 6 EAST MOLINE TIF6/GATEWAY EAST MOLINE TIF7/LUCKY STR ROCK ISLAND TIF5/COLUMBIA MOLINE TIF5/BUSINESS PARK MOLINE TIF6/KONE CENTRE MOLINE TIF7/MOL PL PH 2-3 EAST MOLINE TIF8/RVR EAGLE SILVIS TIF9/DOWNTOWN SILVIS TIF10/INDUSTRIAL PK MOLINE TIF8/ROUTE 6/150 MOLINE TIF9/41ST ST EAST MOLINE TIF9/PORT OF CALL MOLINE TIF10/SOUTHPARK MOLINE TIF11/RBEND COMMONS MOLINE TIF12/QC STATION ROCK ISLAND TIF6/LOCKS ROCK ISLAND TIF7/WATCHTOWER SILVIS TIF11/AVENUE ROCK ISLAND TIF8/1ST STREET MOLINE TIF 13/MOLINE CENTRE </p> <p> GENERAL FUND HIGHWAY FUND BRIDGE FUND VETERANS ASSISTANCE I.M.R.F. FUND SOCIAL SECURITY FUND HEALTH DEPT. FUND LIABILITY INSURANCE FUND </p>
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<p>CORDOVA TOWNSHIP ROAD AND BRIDGE COE TOWNSHIP ROAD AND BRIDGE CANOE CREEK TOWNSHIP ROAD AND BRIDGE ZUMA TOWNSHIP ROAD AND BRIDGE HAMPTON TOWNSHIP ROAD AND BRIDGE SOUTH MOLINE TWP. ROAD AND BRIDGE BLACKHAWK TOWNSHIP ROAD AND BRIDGE COAL VALLEY TOWNSHIP ROAD AND BRIDGE RURAL TOWNSHIP ROAD AND BRIDGE BOWLING TOWNSHIP ROAD AND BRIDGE EDGINGTON TOWNSHIP ROAD AND BRIDGE ANDALUSIA TOWNSHIP ROAD AND BRIDGE BUFFALO PRAIRIE TWP. ROAD AND BRIDGE</p>	<p>FOREST PRESERVE GENERAL FUND NIABI ZOO FUND FOREST PRESERVE RETIREMENT FUND FOREST PRESERVE LIABILITY INSURANCE FUND FOREST PRESERVE SOCIAL SECURITY FUND FOREST PRESERVE DEV/IMP NURSING HOMES FUND MENTAL HEALTH FUND EXTENSION EDUCATION CTR CHILDRENS ADVOCACY CENTER JAIL LEASE FUND ZUMA/CANOE SSA FUND</p> <p>ROCK ISLAND COUNTY</p>
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

001 CORDOVA TOWNSHIP RATE: .0628

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	125,754.30
TAXES ON RAILROAD PROPERTY	270.84
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	32.98
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	126,058.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5.45
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.16
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5.61 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	62,048.95	5.03 *
JULY 25, 2017	533.81	19.60 *
AUGUST 22, 2017	4,442.72	5.39-*
SEPTEMBER 26,2017	54,468.61	13.92 *
OCTOBER 24, 2017	440.89	11.58 *
NOVEMBER 28, 2017	3,368.90	4.95-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	748.63	14.31 *
TOTAL DISTRIBUTIONS		126,052.51
TOTAL INTEREST FROM INVESTMENTS		54.10 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

002

COE TOWNSHIP

RATE: .2470

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	105,081.86
TAXES ON RAILROAD PROPERTY	3.01
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	40.16
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	105,125.03

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	57.07
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.13
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	57.20 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 36,865.75 2.99 *

JULY 25, 2017 2,974.42 12.69 *

AUGUST 22, 2017 19,849.71 1.45 *

SEPTEMBER 26,2017 22,173.89 5.22 *

OCTOBER 24, 2017 3,755.61 9.06 *

NOVEMBER 28, 2017 17,964.95 1.48 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,483.50 12.29 *

TOTAL DISTRIBUTIONS 105,067.83

TOTAL INTEREST FROM INVESTMENTS 45.18 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

003

CANOE CREEK TOWNSHIP

RATE: .2268

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,432.36
TAXES ON RAILROAD PROPERTY	1,521.09
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	54.96
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	21.97
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	79.01
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	1.22
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1.30
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,111.91

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	110.29
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	8.38
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	118.70 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	11,221.45	.91 *
JULY 25, 2017	363.72	3.65 *
AUGUST 22, 2017	3,504.32	.23-*
SEPTEMBER 26,2017	4,282.73	.96 *
OCTOBER 24, 2017	581.18	2.03 *
NOVEMBER 28, 2017	3,488.16	.12 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,551.65	3.02 *
TOTAL DISTRIBUTIONS		25,993.21
TOTAL INTEREST FROM INVESTMENTS		10.46 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

004

ZUMA TOWNSHIP

RATE: .0960

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,311.36
TAXES ON RAILROAD PROPERTY	1,036.76
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,348.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	83.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	83.49 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 8,238.99 .67 *

JULY 25, 2017 537.86 2.78 *

AUGUST 22, 2017 4,652.02 .40 *

SEPTEMBER 26,2017 5,123.15 1.21 *

OCTOBER 24, 2017 569.84 1.96 *

NOVEMBER 28, 2017 4,791.34 .57 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,351.43 2.83 *

TOTAL DISTRIBUTIONS 25,264.63

TOTAL INTEREST FROM INVESTMENTS 10.42 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

005

PORT BYRON TOWNSHIP

RATE: .0444

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,451.66
TAXES ON RAILROAD PROPERTY	166.37
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	6.38
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	12,624.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3.22 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	4,428.10	.36 *
JULY 25, 2017	449.49	1.56 *
AUGUST 22, 2017	2,200.54	.11 *
SEPTEMBER 26,2017	2,745.42	.65 *
OCTOBER 24, 2017	313.79	1.04 *
NOVEMBER 28, 2017	2,157.92	.18 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	325.93	1.46 *

TOTAL DISTRIBUTIONS	12,621.19
TOTAL INTEREST FROM INVESTMENTS	5.36 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

006

HAMPTON TOWNSHIP

RATE: .1618

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	511,625.33
TAXES ON RAILROAD PROPERTY	4,813.27
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	279.38
PAYMENTS BY HOUSING AUTHORITIES	300.17
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	256.80
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	272.75
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	12.97
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	20.12
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	8,267.05
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	525,847.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,254.48
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	16.49
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	19.01
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,414.04
OVER/SHORT	.65

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,704.67	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	256.80	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017	8,267.05	
JUNE 22, 2017	164,556.81	13.43 *
JULY 25, 2017	24,869.65	61.58 *
AUGUST 22, 2017	86,141.96	4.48 *
SEPTEMBER 26, 2017	106,682.73	25.22 *
OCTOBER 24, 2017	22,943.93	44.45 *
NOVEMBER 28, 2017	82,700.28	6.22 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	26,723.96	64.18 *

TOTAL DISTRIBUTIONS	523,143.17
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TOTAL INTEREST FROM INVESTMENTS	219.56	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

007 SOUTH MOLINE TOWNSHIP RATE: .1192

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	805,384.77
TAXES ON RAILROAD PROPERTY	1,399.34
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	354.58
PAYMENTS BY HOUSING AUTHORITIES	1,141.90
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	152.10
REAL ESTATE TAXES COLLECTED FROM AUCTION	53.70
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	602.16
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	39.88
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	809,128.43

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	824.88
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	56.89
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	116.48
OVER/SHORT	1.02

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 999.27 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	53.70	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	263,452.65	21.36 *
JULY 25, 2017	24,855.04	92.12 *
AUGUST 22, 2017	154,953.59	13.78 *
SEPTEMBER 26,2017	174,015.26	41.26 *
OCTOBER 24, 2017	26,186.78	67.58 *
NOVEMBER 28, 2017	144,839.15	14.25 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	19,772.99	95.76 *

TOTAL DISTRIBUTIONS 808,129.16

TOTAL INTEREST FROM INVESTMENTS 346.11 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

008

MOLINE TOWNSHIP

RATE: .2498

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	652,867.49
TAXES ON RAILROAD PROPERTY	2,502.09
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	229.94
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	533.60
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	1,206.76
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	657,339.88

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,179.44
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	35.63
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	132.07
OVER/SHORT	.83
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,347.97 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	229.94	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017		
JUNE 22, 2017	206,512.09	16.75 *
JULY 25, 2017	30,268.25	76.50 *
AUGUST 22, 2017	119,236.90	9.00 *
SEPTEMBER 26, 2017	139,002.65	32.92 *
OCTOBER 24, 2017	21,698.67	54.47 *
NOVEMBER 28, 2017	116,013.02	11.33 *
MOLINE TIF#4 : NOVEMBER 28, 2017	1,206.76	*
JANUARY 26, 2018	21,823.63	79.38 *
TOTAL DISTRIBUTIONS		655,991.91
TOTAL INTEREST FROM INVESTMENTS		280.35 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

009

ROCK ISLAND TOWNSHIP

RATE: .4014

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	504,231.52
TAXES ON RAILROAD PROPERTY	17,017.23
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	1,551.25
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	452.59
REAL ESTATE TAXES COLLECTED FROM AUCTION	892.45
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	5,327.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	529,472.68

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,233.36
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	885.20
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	59.82
OVER/SHORT	.63
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9,179.01 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	892.45	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	154,680.15	12.54 *
JULY 25, 2017	14,055.37	53.89 *
AUGUST 22, 2017	91,284.37	8.25 *
SEPTEMBER 26,2017	99,938.08	23.61 *
OCTOBER 24, 2017	15,919.45	39.66 *
NOVEMBER 28, 2017	90,437.69	10.42 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	53,086.11	65.00 *
TOTAL DISTRIBUTIONS		520,293.67
TOTAL INTEREST FROM INVESTMENTS		213.37 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

010 SOUTH ROCK ISLAND TOWNSHIP RATE: .1898

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	484,484.65
TAXES ON RAILROAD PROPERTY	664.56
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	679.23
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	30.35
REAL ESTATE TAXES COLLECTED FROM AUCTION	67.92
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	301.35
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	486,228.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,282.95
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	241.11
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	617.42
OVER/SHORT	.61
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,142.09 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	67.92	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	156,678.50	12.70 *
JULY 25, 2017	13,444.70	54.25 *
AUGUST 22, 2017	91,364.74	8.16 *
SEPTEMBER 26,2017	107,819.84	25.74 *
OCTOBER 24, 2017	13,920.95	39.81 *
NOVEMBER 28, 2017	89,888.21	9.62 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	10,901.11	57.59 *
TOTAL DISTRIBUTIONS		484,085.97
TOTAL INTEREST FROM INVESTMENTS		207.87 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

011

BLACKHAWK TOWNSHIP

RATE: .2082

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	417,222.14
TAXES ON RAILROAD PROPERTY	1,322.97
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	750.78
PAYMENTS BY HOUSING AUTHORITIES	560.16
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	49.43
REAL ESTATE TAXES COLLECTED FROM AUCTION	63.94
OMITTED TAXES COLLECTED FOR PRIOR YEARS	87.82
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	120.63
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	53.30
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	34,730.63
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	454,961.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,017.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	3.06
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	106.56
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	78.78
OVER/SHORT	.53

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,206.51	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	63.94	*
ROCK ISLAND TIF : FEBRUARY 24,2017	11,130.88	
MILAN/EAST MOLINE TIF: MARCH 30,2017	23,599.75	
JUNE 22, 2017	143,664.77	11.65 *
JULY 25, 2017	15,442.08	50.98 *
AUGUST 22, 2017	76,694.51	5.07 *
SEPTEMBER 26,2017	86,429.28	20.27 *
OCTOBER 24, 2017	15,904.61	36.11 *
NOVEMBER 28, 2017	70,857.63	5.82 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	9,967.84	49.15 *

TOTAL DISTRIBUTIONS	453,755.29
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TOTAL INTEREST FROM INVESTMENTS	179.05	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

012

COAL VALLEY TOWNSHIP

RATE: .0848

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	82,947.70
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	155.94
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	6,543.18
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	67.47
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	4.01
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	89,718.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.79
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	25.57
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,169.94
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,214.41 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 28,797.60 2.37 *

JULY 25, 2017 2,325.33 10.04 *

AUGUST 22, 2017 15,558.60 1.20 *

SEPTEMBER 26,2017 17,397.31 4.08 *

OCTOBER 24, 2017 2,139.44 6.87 *

NOVEMBER 28, 2017 14,578.74 1.34 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 7,706.87 9.78 *

TOTAL DISTRIBUTIONS 88,503.89

TOTAL INTEREST FROM INVESTMENTS 35.68 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

013 RURAL TOWNSHIP RATE: .2204

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	72,184.42
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	1,511.95
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	73,696.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.09
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.09 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	27,995.05	2.27 *
JULY 25, 2017	2,910.67	9.89 *
AUGUST 22, 2017	12,361.29	.26 *
SEPTEMBER 26,2017	14,323.00	3.30 *
OCTOBER 24, 2017	1,702.49	6.03 *
NOVEMBER 28, 2017	12,185.80	.95 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,217.98	8.35 *

TOTAL DISTRIBUTIONS	73,696.28
TOTAL INTEREST FROM INVESTMENTS	31.05 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

014	BOWLING TOWNSHIP	RATE:	.1728
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	108,101.49
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	307.98
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.37
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	19.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	19.16
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	108,452.27

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	79.79
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	42.62
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.14
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	122.55 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	4.37	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017		
JUNE 22, 2017	36,986.72	3.00 *
JULY 25, 2017	3,204.72	12.82 *
AUGUST 22, 2017	19,447.16	1.30 *
SEPTEMBER 26, 2017	23,158.99	5.48 *
OCTOBER 24, 2017	4,996.68	9.61 *
NOVEMBER 28, 2017	18,062.05	1.40 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,469.03	12.86 *
TOTAL DISTRIBUTIONS		108,329.72
TOTAL INTEREST FROM INVESTMENTS		46.47 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

015

EDGINGTON TOWNSHIP

RATE: .2306

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	79,129.70
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	24.04
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	79,153.74

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4.42 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 29,274.46 2.37 *

JULY 25, 2017 1,976.61 9.93 *

AUGUST 22, 2017 14,211.83 .75 *

SEPTEMBER 26,2017 16,059.39 3.74 *

OCTOBER 24, 2017 1,673.86 6.40 *

NOVEMBER 28, 2017 14,830.85 1.59 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,122.32 9.26 *

TOTAL DISTRIBUTIONS 79,149.32

TOTAL INTEREST FROM INVESTMENTS 34.04 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

016

ANDALUSIA TOWNSHIP

RATE: .1704

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	77,620.69
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	40.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	77,661.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	933.73
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	933.83 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017 *

ROCK ISLAND TIF : FEBRUARY 24, 2017

MILAN/EAST MOLINE TIF: MARCH 30, 2017

JUNE 22, 2017 25,986.80 2.11 *

JULY 25, 2017 2,445.34 9.08 *

AUGUST 22, 2017 13,749.04 .92 *

SEPTEMBER 26, 2017 16,859.76 4.01 *

OCTOBER 24, 2017 2,592.22 6.49 *

NOVEMBER 28, 2017 14,273.76 1.49 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 820.42 8.89 *

TOTAL DISTRIBUTIONS 76,727.34

TOTAL INTEREST FROM INVESTMENTS 32.99 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

017

BUFFALO PRAIRIE TOWNSHIP

RATE: .3828

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	85,316.45
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	8.22
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	14.55
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	405.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	85,744.22

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	84.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	84.36 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 32,550.71 2.64 *

JULY 25, 2017 3,448.87 11.53 *

AUGUST 22, 2017 14,118.63 .22 *

SEPTEMBER 26,2017 16,695.34 3.85 *

OCTOBER 24, 2017 2,108.68 7.05 *

NOVEMBER 28, 2017 15,130.48 1.40 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,607.15 9.98 *

TOTAL DISTRIBUTIONS 85,659.86

TOTAL INTEREST FROM INVESTMENTS 36.67 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

018

DRURY TOWNSHIP

RATE: .4024

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	78,266.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	5.64
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	136.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	78,408.90

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	43.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	44.09 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 31,657.39 2.57 *

JULY 25, 2017 2,099.59 10.71 *

AUGUST 22, 2017 13,996.28 .43 *

SEPTEMBER 26,2017 14,343.17 3.24 *

OCTOBER 24, 2017 1,474.07 6.37 *

NOVEMBER 28, 2017 12,250.11 .76 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 2,544.20 9.57 *

TOTAL DISTRIBUTIONS 78,364.81

TOTAL INTEREST FROM INVESTMENTS 33.65 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

202 METROPOLITAN MASS TRANSIT AUTHORITY RATE: .2056

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,470,964.90
TAXES ON RAILROAD PROPERTY	13,753.12
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	1,122.27
PAYMENTS BY HOUSING AUTHORITIES	4,434.55
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	563.93
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,125.79
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	4,524.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	113.56
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	47,793.35
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,544,396.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9,304.31
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	767.87
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	179.94
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	5,720.07
OVER/SHORT	4.39
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	15,976.58 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	1,125.79	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	11,574.81	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	35,225.31	
JUNE 22, 2017	1,116,730.61	90.75 *
JULY 25, 2017	120,567.69	397.27 *
AUGUST 22, 2017	648,430.90	54.44 *
SEPTEMBER 26, 2017	740,629.59	175.55 *
OCTOBER 24, 2017	116,612.64	289.82 *
NOVEMBER 28, 2017	617,189.25	60.63 *
MOLINE TIF#4 : NOVEMBER 28, 2017	993.23	*
JANUARY 26, 2018	119,339.78	420.71 *
TOTAL DISTRIBUTIONS	3,528,419.60	
TOTAL INTEREST FROM INVESTMENTS	1,489.17	*

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

203 METROPOLITAN AIRPORT AUTHORITY RATE: .0750

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,426,623.22
TAXES ON RAILROAD PROPERTY	7,679.85
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	760.96
PAYMENTS BY HOUSING AUTHORITIES	1,617.68
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	205.72
REAL ESTATE TAXES COLLECTED FROM AUCTION	425.87
OMITTED TAXES COLLECTED FOR PRIOR YEARS	5,818.12
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	1,878.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	6.01
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	57.16
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	17,188.71
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,462,261.51

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,630.95
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	280.10
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	105.61
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,086.64
OVER/SHORT	1.80
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,105.10 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	425.87	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	4,161.65	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	12,664.72	
JUNE 22, 2017	463,697.15	37.67 *
JULY 25, 2017	51,143.95	165.34 *
AUGUST 22, 2017	263,872.68	20.95 *
SEPTEMBER 26, 2017	303,863.47	71.95 *
OCTOBER 24, 2017	49,047.91	119.81 *
NOVEMBER 28, 2017	251,390.62	23.98 *
MOLINE TIF#4 : NOVEMBER 28, 2017	362.34	*
JANUARY 26, 2018	55,526.05	172.45 *

TOTAL DISTRIBUTIONS 1,456,156.41

TOTAL INTEREST FROM INVESTMENTS 612.15 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

204

ILLINI HOSPITAL DISTRICT

RATE: .0750

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	335,896.63
TAXES ON RAILROAD PROPERTY	3,111.58
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	88.48
PAYMENTS BY HOUSING AUTHORITIES	155.49
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	121.67
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	386.69
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	6.01
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	16.60
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	3,841.75
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	343,624.90

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	839.74
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	7.64
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	16.28
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	711.85
OVER/SHORT	.42
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,575.93 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	121.67	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017	3,841.75	
JUNE 22, 2017	108,416.04	8.83 *
JULY 25, 2017	15,800.89	40.28 *
AUGUST 22, 2017	57,601.92	3.27 *
SEPTEMBER 26,2017	69,645.09	16.44 *
OCTOBER 24, 2017	16,435.78	29.71 *
NOVEMBER 28, 2017	54,722.63	4.14 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	15,463.20	41.47 *
TOTAL DISTRIBUTIONS		342,048.97
TOTAL INTEREST FROM INVESTMENTS		144.14 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

207

HILLSDALE S. S. A. FUND

RATE: .1548

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,107.81
TAXES ON RAILROAD PROPERTY	656.64
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	37.51
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	15.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	14.81
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.84
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.89
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,833.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	75.27
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	5.72
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	81.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 3,010.24 .24 *

JULY 25, 2017 196.31 1.02 *

AUGUST 22, 2017 1,355.61 .05 *

SEPTEMBER 26,2017 1,681.43 .39 *

OCTOBER 24, 2017 231.53 .68 *

NOVEMBER 28, 2017 1,282.02 .08 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 995.36 1.00 *

TOTAL DISTRIBUTIONS 8,752.50

TOTAL INTEREST FROM INVESTMENTS 3.46 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

208 BIG ISLAND RIVER CONSERV. DIST. RATE: .8604

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	34,268.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	17.90
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	34,286.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	70.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	70.76 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 13,761.69 1.12 *

JULY 25, 2017 999.58 4.69 *

AUGUST 22, 2017 5,512.79 .01 *

SEPTEMBER 26,2017 7,599.30 1.79 *

OCTOBER 24, 2017 843.68 2.93 *

NOVEMBER 28, 2017 5,104.52 .20 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 394.18 3.97 *

TOTAL DISTRIBUTIONS 34,215.74

TOTAL INTEREST FROM INVESTMENTS 14.71 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

209	ROBERT R JONES LIBRARY DISTRICT	RATE:	.2302
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	221,281.65
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	536.13
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	17,761.40
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	183.15
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	18.12
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	239,780.45

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	342.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	89.32
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.28
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	431.69 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	80,672.88	6.54	*
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JULY 25, 2017	6,663.07	27.83	*
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AUGUST 22, 2017	40,850.44	2.43	*
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SEPTEMBER 26,2017	45,274.81	10.55	*
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OCTOBER 24, 2017	6,170.90	18.56	*
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NOVEMBER 28, 2017	37,421.92	3.01	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	22,294.74	26.13	*
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TOTAL DISTRIBUTIONS 239,348.76

TOTAL INTEREST FROM INVESTMENTS 95.05 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

210 CORDOVA TWP PARK DISTRICT RATE: .0532

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	101,818.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	7.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	101,825.28

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1.61
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.13
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1.74 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	50,696.06	4.11 *
JULY 25, 2017	333.88	15.97 *
AUGUST 22, 2017	2,963.72	4.58-*
SEPTEMBER 26,2017	45,283.66	11.60 *
OCTOBER 24, 2017	152.78	9.38 *
NOVEMBER 28, 2017	2,188.83	4.21-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	204.61	11.53 *

TOTAL DISTRIBUTIONS	101,823.54
TOTAL INTEREST FROM INVESTMENTS	43.80 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

213 COYNE CENTER SANITARY DISTRICT RATE: .1790

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,581.10
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	7,581.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	46.56
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	46.57 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 2,339.13 .19 *

JULY 25, 2017 222.95 .82 *

AUGUST 22, 2017 1,430.89 .14 *

SEPTEMBER 26,2017 1,615.65 .38 *

OCTOBER 24, 2017 206.11 .60 *

NOVEMBER 28, 2017 1,471.72 .18 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 248.08 .93 *

TOTAL DISTRIBUTIONS 7,534.53

TOTAL INTEREST FROM INVESTMENTS 3.24 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

214 CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR RATE: .0476

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,182.79
TAXES ON RAILROAD PROPERTY	833.30
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	11.54
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	4.61
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	16.58
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.26
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.27
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	18,049.35

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	64.53
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	1.76
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	66.31 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 6,440.54 .52 *

JULY 25, 2017 343.04 2.15 *

AUGUST 22, 2017 3,042.19 .15 *

SEPTEMBER 26,2017 3,439.20 .80 *

OCTOBER 24, 2017 404.55 1.40 *

NOVEMBER 28, 2017 3,107.90 .31 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,205.62 2.03 *

TOTAL DISTRIBUTIONS 17,983.04

TOTAL INTEREST FROM INVESTMENTS 7.36 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

215 BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR RATE: .0662

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27,631.17
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	2.35
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	2.52
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	92.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	27,728.54

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	21.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	21.85 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 10,837.62 .88 *

JULY 25, 2017 941.88 3.76 *

AUGUST 22, 2017 4,744.36 .10 *

SEPTEMBER 26,2017 5,247.05 1.20 *

OCTOBER 24, 2017 607.19 2.27 *

NOVEMBER 28, 2017 4,632.08 .37 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 696.51 3.30 *

TOTAL DISTRIBUTIONS 27,706.69

TOTAL INTEREST FROM INVESTMENTS 11.88 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

216

SHERRARD LIBRARY DISTRICT

RATE:

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	118,614.54
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	425.62
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	1,664.82
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	26.48
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	120,731.46

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	80.66
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	58.90
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.15
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	139.71 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 42,497.31 3.44 *

JULY 25, 2017 4,723.26 15.14 *

AUGUST 22, 2017 20,498.77 .86 *

SEPTEMBER 26,2017 24,393.81 5.70 *

OCTOBER 24, 2017 4,855.68 10.44 *

NOVEMBER 28, 2017 19,759.88 1.49 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 3,863.04 13.92 *

TOTAL DISTRIBUTIONS 120,591.75

TOTAL INTEREST FROM INVESTMENTS 50.99 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

217

MOORE MEMORIAL LIBRARY DISTRICT

RATE: .1976

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	21,286.62
TAXES ON RAILROAD PROPERTY	1,325.25
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	47.88
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	19.14
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	68.84
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	1.07
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1.13
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,749.93

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	96.08
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	7.30
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	103.41 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 9,776.68 .79 *

JULY 25, 2017 316.89 3.18 *

AUGUST 22, 2017 3,053.12 .20-*

SEPTEMBER 26,2017 3,731.30 .84 *

OCTOBER 24, 2017 506.37 1.77 *

NOVEMBER 28, 2017 3,039.03 .11 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 2,223.13 2.63 *

TOTAL DISTRIBUTIONS 22,646.52

TOTAL INTEREST FROM INVESTMENTS 9.12 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

218

RIVER VALLEY LIBRARY DISTRICT

RATE: .3722

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	474,496.04
TAXES ON RAILROAD PROPERTY	2,146.29
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	138.34
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	476,780.67

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	452.35
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.60
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	452.95 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 166,313.43 13.48 *

JULY 25, 2017 14,477.52 57.67 *

AUGUST 22, 2017 87,439.18 5.85 *

SEPTEMBER 26,2017 100,424.59 23.63 *

OCTOBER 24, 2017 14,252.19 39.86 *

NOVEMBER 28, 2017 84,562.24 7.95 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 8,858.57 55.49 *

TOTAL DISTRIBUTIONS 476,327.72

TOTAL INTEREST FROM INVESTMENTS 203.93 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

219 ROCK RIVER LIBRARY DISTRICT RATE: .1486

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	70,253.99
TAXES ON RAILROAD PROPERTY	3,720.99
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	250.55
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	17.77
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	3.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	11.91
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	15.83
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	74,274.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	254.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	17.46
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	266.78
OVER/SHORT	.09
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	539.32 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	17.77	*
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ROCK ISLAND TIF : FEBRUARY 24,2017		
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MILAN/EAST MOLINE TIF: MARCH 30,2017		
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JUNE 22, 2017	23,043.89	1.88 *
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JULY 25, 2017	2,538.44	8.23 *
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AUGUST 22, 2017	13,243.14	1.11 *
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SEPTEMBER 26,2017	14,670.49	3.46 *
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OCTOBER 24, 2017	1,749.44	5.69 *
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NOVEMBER 28, 2017	13,247.31	1.46 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	5,224.37	8.28 *
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TOTAL DISTRIBUTIONS	73,734.85
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TOTAL INTEREST FROM INVESTMENTS	30.11 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

221

CV FPD BOND

RATE: .0626

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	57,983.78
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	115.11
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	4,829.73
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	49.80
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	2.96
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	62,981.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	93.03
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	18.88
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	111.98 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 19,970.61 1.62 *

JULY 25, 2017 1,782.47 6.94 *

AUGUST 22, 2017 11,092.98 .87 *

SEPTEMBER 26,2017 12,269.35 2.89 *

OCTOBER 24, 2017 1,572.73 4.81 *

NOVEMBER 28, 2017 10,222.42 .94 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 5,958.84 6.83 *

TOTAL DISTRIBUTIONS 62,869.40

TOTAL INTEREST FROM INVESTMENTS 24.90 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT RATE: .1242

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	226,871.55
TAXES ON RAILROAD PROPERTY	571.04
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	296.78
PAYMENTS BY HOUSING AUTHORITIES	334.16
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	19.60
REAL ESTATE TAXES COLLECTED FROM AUCTION	42.02
OMITTED TAXES COLLECTED FOR PRIOR YEARS	52.39
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	45.60
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	19.24
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	14,423.47
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	242,675.85

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	182.11
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	41.38
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.29

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 223.78 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	42.02	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017	14,423.47	
JUNE 22, 2017	78,087.73	6.33 *
JULY 25, 2017	8,082.90	27.58 *
AUGUST 22, 2017	41,313.78	2.69 *
SEPTEMBER 26, 2017	47,760.63	11.24 *
OCTOBER 24, 2017	7,575.28	19.24 *
NOVEMBER 28, 2017	39,244.63	3.43 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	5,921.63	27.01 *

TOTAL DISTRIBUTIONS 242,452.07

TOTAL INTEREST FROM INVESTMENTS 97.52 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

224 WESTERN DISTRICT LIBRARY RATE: .1958

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	21,331.54
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	21,331.54

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 8,315.21 .67 *

JULY 25, 2017 387.20 2.75 *

AUGUST 22, 2017 3,949.76 .21 *

SEPTEMBER 26,2017 4,500.59 1.05 *

OCTOBER 24, 2017 406.00 1.76 *

NOVEMBER 28, 2017 3,611.92 .28 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 160.83 2.46 *

TOTAL DISTRIBUTIONS 21,331.51

TOTAL INTEREST FROM INVESTMENTS 9.18 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

225

HAMPTON LIBRARY

RATE: .1380

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	42,822.54
TAXES ON RAILROAD PROPERTY	151.94
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	42,974.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	76.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	14.06
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	90.11 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 14,274.90 1.16 *

JULY 25, 2017 1,588.96 5.08 *

AUGUST 22, 2017 8,349.59 .71 *

SEPTEMBER 26,2017 8,843.43 2.07 *

OCTOBER 24, 2017 1,376.01 3.61 *

NOVEMBER 28, 2017 7,515.38 .69 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 936.10 5.07 *

TOTAL DISTRIBUTIONS 42,884.37

TOTAL INTEREST FROM INVESTMENTS 18.39 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

226 CORDOVA DISTRICT LIBRARY RATE: .1500

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	304,455.03
TAXES ON RAILROAD PROPERTY	646.91
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	78.79
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	305,180.73

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.39
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	13.39 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	150,143.19	12.17 *
JULY 25, 2017	1,348.46	47.45 *
AUGUST 22, 2017	11,169.75	12.93-*
SEPTEMBER 26,2017	130,892.57	33.44 *
OCTOBER 24, 2017	1,118.24	27.98 *
NOVEMBER 28, 2017	8,575.20	11.82-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,919.93	34.68 *

TOTAL DISTRIBUTIONS 305,167.34

TOTAL INTEREST FROM INVESTMENTS 130.97 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

227

CORDOVA/PORT BYRON MULTI-TWP.

RATE: .0202

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	46,118.32
TAXES ON RAILROAD PROPERTY	162.81
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	13.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	46,294.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3.27 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 21,974.88 1.78 *

JULY 25, 2017 376.22 7.02 *

AUGUST 22, 2017 2,430.26 1.69-*

SEPTEMBER 26,2017 18,770.90 4.78 *

OCTOBER 24, 2017 284.58 4.19 *

NOVEMBER 28, 2017 2,065.45 1.50-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 389.08 5.26 *

TOTAL DISTRIBUTIONS 46,291.37

TOTAL INTEREST FROM INVESTMENTS 19.84 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

229

SILVIS SPECIAL SERVICE DISTRICT #1

RATE:

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	*
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

230

CARBON CLIFF/SPECIAL SERV DIST #3

RATE:

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	*
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

231 EAST MOLINE SPECIAL SERVICE DISTRICT #1 RATE: 1.2032

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,009.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	60,009.68

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,771.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,772.06 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 18,998.45 1.54 *

JULY 25, 2017 1,223.60 6.42 *

AUGUST 22, 2017 11,154.41 1.05 *

SEPTEMBER 26,2017 10,917.60 2.54 *

OCTOBER 24, 2017 2,560.78 4.91 *

NOVEMBER 28, 2017 11,240.71 1.35 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 2,142.07 7.24 *

TOTAL DISTRIBUTIONS 58,237.62

TOTAL INTEREST FROM INVESTMENTS 25.05 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

233

MOL SPEC SER #5

RATE: 1.3486

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	145,342.26
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	145,342.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.18 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 18,785.60 1.52 *

JULY 25, 2017 5,625.86 8.09 *

AUGUST 22, 2017 12,454.38 .97 *

SEPTEMBER 26,2017 18,432.92 4.52 *

OCTOBER 24, 2017 5.19 *

NOVEMBER 28, 2017 18,432.92 3.12 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 71,610.40 39.11 *

TOTAL DISTRIBUTIONS 145,342.08

TOTAL INTEREST FROM INVESTMENTS 62.52 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

234	MOLINE SPECIAL SERVICE DIST #6	RATE:	.8318
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	255,967.94
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	255,967.94

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,888.29
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.32
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,888.61 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	95,858.84	7.77	*
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JULY 25, 2017	11,344.99	34.42	*
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AUGUST 22, 2017	43,610.37	1.10	*
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SEPTEMBER 26,2017	50,500.23	11.66	*
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OCTOBER 24, 2017	10,292.49	22.69	*
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NOVEMBER 28, 2017	41,212.55	2.64	*
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MOLINE TIF#4	: NOVEMBER 28, 2017		*
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JANUARY 26, 2018	1,259.86	29.02	*
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TOTAL DISTRIBUTIONS	254,079.33
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TOTAL INTEREST FROM INVESTMENTS	109.30 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

235

ROCK ISLAND SPEC SERVICE #3

RATE:

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	*
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

300	ANDALUSIA FIRE PROTECTION DISTRICT	RATE:	.3922
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	281,796.50
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	14.91
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	93.17
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	281,904.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,185.33
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.35
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,185.68 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	98,473.32	7.98	*
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JULY 25, 2017	10,304.48	34.83	*
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AUGUST 22, 2017	48,361.56	2.30	*
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SEPTEMBER 26,2017	58,554.12	13.77	*
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OCTOBER 24, 2017	8,292.05	23.30	*
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NOVEMBER 28, 2017	52,099.95	5.49	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	3,633.42	32.62	*
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TOTAL DISTRIBUTIONS 279,718.90

TOTAL INTEREST FROM INVESTMENTS 120.29 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

302	BLACKHAWK FIRE PROTECTION DISTRICT	RATE:	.2704
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	344,026.12
TAXES ON RAILROAD PROPERTY	1,243.23
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	778.65
PAYMENTS BY HOUSING AUTHORITIES	727.50
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	14.48
REAL ESTATE TAXES COLLECTED FROM AUCTION	87.46
OMITTED TAXES COLLECTED FOR PRIOR YEARS	114.06
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	99.26
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	50.40
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	32,281.62
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	379,422.78

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	357.89
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	113.48
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.44

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	471.81	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	87.46	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017	32,281.62	
JUNE 22, 2017	118,701.24	9.62 *
JULY 25, 2017	13,298.94	42.33 *
AUGUST 22, 2017	62,337.20	3.84 *
SEPTEMBER 26, 2017	72,147.48	16.95 *
OCTOBER 24, 2017	11,847.98	29.38 *
NOVEMBER 28, 2017	58,091.26	4.71 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	10,157.79	41.01 *

TOTAL DISTRIBUTIONS	378,950.97
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TOTAL INTEREST FROM INVESTMENTS	147.84	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

303 BOWLESBURG FIRE PROTECTION DISTRICT RATE: .3000

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,800.89
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,800.89

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 5,155.18 .42 *

JULY 25, 2017 460.23 1.79 *

AUGUST 22, 2017 2,631.32 .16 *

SEPTEMBER 26,2017 2,697.48 .62 *

OCTOBER 24, 2017 296.74 1.13 *

NOVEMBER 28, 2017 2,300.75 .18 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 259.17 1.64 *

TOTAL DISTRIBUTIONS 13,800.87

TOTAL INTEREST FROM INVESTMENTS 5.94 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

304 BUFFALO PRAIRIE FIRE PROTECTION DISTRICT RATE: .3754

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	124,430.78
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	13.32
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	524.55
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	124,968.65

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	89.01
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.16

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 89.17 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 50,200.90 4.07 *

JULY 25, 2017 3,138.13 16.92 *

AUGUST 22, 2017 21,702.71 .55 *

SEPTEMBER 26,2017 23,724.43 5.42 *

OCTOBER 24, 2017 2,603.65 10.23 *

NOVEMBER 28, 2017 20,326.28 1.45 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 3,183.38 14.85 *

TOTAL DISTRIBUTIONS 124,879.48

TOTAL INTEREST FROM INVESTMENTS 53.49 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,954.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	48.52
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	215.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,217.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	36.44
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 36.45 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	48.52	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017		
JUNE 22, 2017	3,562.25	.29 *
JULY 25, 2017	429.49	1.28 *
AUGUST 22, 2017	1,419.00	.02-*
SEPTEMBER 26, 2017	2,071.42	.49 *
OCTOBER 24, 2017	196.86	.78 *
NOVEMBER 28, 2017	1,525.58	.10 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	928.19	1.35 *

TOTAL DISTRIBUTIONS 10,181.31

TOTAL INTEREST FROM INVESTMENTS 4.27 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

306 COAL VALLEY FIRE PROTECTION DISTRICT RATE: .4960

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	438,985.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	912.07
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	38,270.03
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	394.62
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	23.44
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	478,585.40

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	737.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	149.55
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.56
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	887.20 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 153,125.57 12.41 *

JULY 25, 2017 14,123.29 53.41 *

AUGUST 22, 2017 82,782.87 5.96 *

SEPTEMBER 26,2017 92,103.43 21.61 *

OCTOBER 24, 2017 12,461.51 36.71 *

NOVEMBER 28, 2017 75,884.89 6.60 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 47,216.64 51.83 *

TOTAL DISTRIBUTIONS 477,698.20

TOTAL INTEREST FROM INVESTMENTS 188.53 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

307	CORDOVA FIRE PROTECTION DISTRICT	RATE:	.1610
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	330,793.41
TAXES ON RAILROAD PROPERTY	694.35
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	84.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	331,572.32

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13.95
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.42
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	14.37 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	162,661.51	13.18	*
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JULY 25, 2017	1,500.72	51.42	*
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AUGUST 22, 2017	12,669.65	13.84-	*
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SEPTEMBER 26,2017	141,469.69	36.13	*
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OCTOBER 24, 2017	1,333.19	30.38	*
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NOVEMBER 28, 2017	9,844.70	12.65-	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	2,078.49	37.68	*
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TOTAL DISTRIBUTIONS 331,557.95

TOTAL INTEREST FROM INVESTMENTS 142.30 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

308 COYNE CENTER FIRE PROTECTION & EMS DIST RATE: .4106

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	197,753.27
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	731.82
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	2,430.08
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	45.53
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	200,960.70

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	189.57
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	101.28
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.25
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	291.10 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 71,201.39 5.77 *

JULY 25, 2017 5,858.25 24.55 *

AUGUST 22, 2017 35,100.30 1.88 *

SEPTEMBER 26,2017 40,756.06 9.54 *

OCTOBER 24, 2017 8,508.17 17.49 *

NOVEMBER 28, 2017 32,206.90 2.26 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 7,038.53 23.50 *

TOTAL DISTRIBUTIONS 200,669.60

TOTAL INTEREST FROM INVESTMENTS 84.99 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

309 EAST MOLINE FIRE PROTECTION DISTRICT RATE: .3000

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	61,902.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	13.60
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	33.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	61,949.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	55.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	55.29 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	13.60	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	18,465.17	1.50 *
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JULY 25, 2017	11,422.72	10.26 *
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AUGUST 22, 2017	2,732.48	2.40-*
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SEPTEMBER 26, 2017	14,385.25	3.47 *
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OCTOBER 24, 2017	11,254.59	8.55 *
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NOVEMBER 28, 2017	3,065.73	1.91-*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	554.89	7.14 *
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TOTAL DISTRIBUTIONS	61,894.43
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TOTAL INTEREST FROM INVESTMENTS	26.61 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,386.27
TAXES ON RAILROAD PROPERTY	292.34
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	2.53
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,681.14

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	77.60
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	77.61 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,020.67	.16	*
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JULY 25, 2017	143.36	.69	*
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AUGUST 22, 2017	1,225.55	.12	*
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SEPTEMBER 26,2017	1,306.81	.31	*
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OCTOBER 24, 2017	167.75	.50	*
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NOVEMBER 28, 2017	1,353.56	.19	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	385.83	.74	*
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TOTAL DISTRIBUTIONS 6,603.53

TOTAL INTEREST FROM INVESTMENTS 2.71 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

311	HILLSDALE FIRE PROTECTION DISTRICT	RATE:	.3940
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	143,843.21
TAXES ON RAILROAD PROPERTY	6,034.73
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	95.47
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	38.17
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	137.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	2.13
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	2.26
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	150,153.22

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	534.12
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	14.55
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	548.85 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	57,978.48	4.70	*
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JULY 25, 2017	2,532.88	19.11	*
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AUGUST 22, 2017	24,215.77	.51	*
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SEPTEMBER 26,2017	28,001.74	6.45	*
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OCTOBER 24, 2017	3,068.17	11.72	*
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NOVEMBER 28, 2017	24,888.31	2.18	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	8,919.02	16.98	*
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TOTAL DISTRIBUTIONS 149,604.37

TOTAL INTEREST FROM INVESTMENTS 61.65 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

312 ORION FIRE PROTECTION DISTRICT RATE: .3969

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	63,243.39
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	418.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	63,661.42

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.08 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 25,201.60 2.04 *

JULY 25, 2017 1,153.66 8.33 *

AUGUST 22, 2017 11,184.78 .41 *

SEPTEMBER 26,2017 12,856.43 2.98 *

OCTOBER 24, 2017 1,136.01 5.15 *

NOVEMBER 28, 2017 10,757.42 .87 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,371.44 7.43 *

TOTAL DISTRIBUTIONS 63,661.34

TOTAL INTEREST FROM INVESTMENTS 27.21 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

313 RAPIDS CITY FIRE PROTECTION DISTRICT RATE: .3026

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	367,862.52
TAXES ON RAILROAD PROPERTY	1,165.13
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	507.64
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	22.49
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	112.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	32.24
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	369,702.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	113.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	35.55
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.47
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	149.22 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	22.49	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017		
JUNE 22, 2017	126,947.97	10.29 *
JULY 25, 2017	11,887.83	44.35 *
AUGUST 22, 2017	68,748.48	4.95 *
SEPTEMBER 26, 2017	78,471.64	18.50 *
OCTOBER 24, 2017	11,598.27	31.12 *
NOVEMBER 28, 2017	65,129.60	5.99 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	6,747.00	43.00 *
TOTAL DISTRIBUTIONS		369,553.28
TOTAL INTEREST FROM INVESTMENTS		158.20 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

314	REYNOLDS FIRE PROTECTION DISTRICT	RATE:	.4196
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	133,525.09
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	43.75
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.88
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	133,578.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	7.86
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.17
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	8.03 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	9.88	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	46,855.73	3.80 *
JULY 25, 2017	2,635.19	15.68 *
AUGUST 22, 2017	24,994.39	1.90 *
SEPTEMBER 26,2017	28,233.24	6.66 *
OCTOBER 24, 2017	4,734.00	11.38 *
NOVEMBER 28, 2017	23,648.74	2.21 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,459.52	15.81 *
TOTAL DISTRIBUTIONS		133,570.69
TOTAL INTEREST FROM INVESTMENTS		57.44 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

315 SHERRARD FIRE PROTECTION DISTRICT RATE: .5390

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,172.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	60,172.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.08 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	21,378.59	1.73 *
JULY 25, 2017	4,906.27	8.61 *
AUGUST 22, 2017	9,837.13	.03 *
SEPTEMBER 26,2017	12,134.89	2.80 *
OCTOBER 24, 2017	1,754.10	5.18 *
NOVEMBER 28, 2017	9,845.22	.66 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 315.90 6.88 *

TOTAL DISTRIBUTIONS 60,172.10

TOTAL INTEREST FROM INVESTMENTS 25.89 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

316 SOUTH MOLINE FIRE PROTECTION DISTRICT RATE: .2688

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	43,361.61
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	13.79
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	289.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	43,664.65

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	218.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	1.24
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	219.75 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 14,341.61 1.16 *

JULY 25, 2017 1,289.42 4.99 *

AUGUST 22, 2017 7,484.73 .49 *

SEPTEMBER 26,2017 9,191.56 2.18 *

OCTOBER 24, 2017 1,111.78 3.44 *

NOVEMBER 28, 2017 7,905.28 .86 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 2,120.52 5.44 *

TOTAL DISTRIBUTIONS 43,444.90

TOTAL INTEREST FROM INVESTMENTS 18.56 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

317

CC/BARSTOW FPD

RATE: .3094

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	91,591.77
TAXES ON RAILROAD PROPERTY	5,790.01
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	24.80
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	97,406.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	396.51
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	555.46
OVER/SHORT	.12
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	952.09 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 29,704.97 2.43 *

JULY 25, 2017 3,772.64 10.84 *

AUGUST 22, 2017 16,579.46 1.26 *

SEPTEMBER 26,2017 19,076.25 4.49 *

OCTOBER 24, 2017 2,586.55 7.50 *

NOVEMBER 28, 2017 16,949.20 1.81 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 7,785.42 10.90 *

TOTAL DISTRIBUTIONS 96,454.49

TOTAL INTEREST FROM INVESTMENTS 39.23 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

400 HAMPTON SCHOOL DISTRICT #29 RATE: 3.2894

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,305,819.44
TAXES ON RAILROAD PROPERTY	8,403.69
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,314,223.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,811.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	335.19
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.65
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,148.30 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 431,093.20 34.94 *

JULY 25, 2017 50,006.75 154.39 *

AUGUST 22, 2017 250,093.49 20.57 *

SEPTEMBER 26,2017 271,208.97 63.73 *

OCTOBER 24, 2017 50,727.12 112.76 *

NOVEMBER 28, 2017 225,050.11 19.48 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 33,895.19 155.10 *

TOTAL DISTRIBUTIONS 1,312,074.83

TOTAL INTEREST FROM INVESTMENTS 560.97 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

401 SILVIS SCHOOL DISTRICT #34 RATE: 4.1196

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,097,308.16
TAXES ON RAILROAD PROPERTY	19,968.24
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	6,945.88
PAYMENTS BY HOUSING AUTHORITIES	7,642.86
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5,408.40
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	1,641.91
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	438.89
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,139,354.34

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,417.70
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	484.01
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	28,606.17
OVER/SHORT	3.92
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	37,511.80 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	5,408.40	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017		
JUNE 22, 2017	957,471.56	79.80 *
JULY 25, 2017	119,828.75	354.79 *
AUGUST 22, 2017	501,249.35	26.32 *
SEPTEMBER 26, 2017	586,355.66	137.44 *
OCTOBER 24, 2017	118,301.80	249.26 *
NOVEMBER 28, 2017	495,109.21	43.70 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	318,117.81	437.49 *

TOTAL DISTRIBUTIONS	3,101,842.54
TOTAL INTEREST FROM INVESTMENTS	1,328.80 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

402

CARBON CLIFF SCHOOL DISTRICT #36

RATE: 3.1594

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	805,660.97
TAXES ON RAILROAD PROPERTY	49,874.92
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	253.21
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	855,789.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	947.93
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	948.95 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 250,661.99 20.32 *

JULY 25, 2017 19,090.61 85.83 *

AUGUST 22, 2017 165,047.00 18.67 *

SEPTEMBER 26,2017 177,890.59 42.43 *

OCTOBER 24, 2017 15,694.27 63.30 *

NOVEMBER 28, 2017 161,070.41 20.13 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 65,385.28 95.50 *

TOTAL DISTRIBUTIONS 854,840.15

TOTAL INTEREST FROM INVESTMENTS 346.18 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

403

EAST MOLINE SCHOOL DISTRICT #37

RATE: 4.2652

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,364,328.97
TAXES ON RAILROAD PROPERTY	75,638.50
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	4,995.93
PAYMENTS BY HOUSING AUTHORITIES	929.93
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,651.91
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	20,291.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	943.97
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	212,826.90
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,681,608.08

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	35,227.62
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	925.74
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	10,865.23
OVER/SHORT	18.17
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	47,036.76 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	1,651.91	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017	212,826.90	
JUNE 22, 2017	4,672,423.55	379.09 *
JULY 25, 2017	718,284.00	1,744.08 *
AUGUST 22, 2017	2,468,043.00	135.31 *
SEPTEMBER 26, 2017	3,030,789.40	716.48 *
OCTOBER 24, 2017	774,136.77	1,307.57 *
NOVEMBER 28, 2017	2,316,176.05	159.75 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	440,239.74	1,721.93 *
TOTAL DISTRIBUTIONS		14,634,571.32
TOTAL INTEREST FROM INVESTMENTS		6,164.21 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

404

COLONA SCHOOL DISTRICT #190

RATE: 3.9102

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,765.38
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
 TOTAL TAXES TO BE ACCOUNTED FOR	 1,765.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	279.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
 TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	 279.20 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	570.31	.05 *
JULY 25, 2017		.17 *
AUGUST 22, 2017	223.39	.01 *
SEPTEMBER 26,2017	223.38	.05 *
OCTOBER 24, 2017		.09 *
NOVEMBER 28, 2017	469.10	.10 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018		.17 *

TOTAL DISTRIBUTIONS	1,486.18
TOTAL INTEREST FROM INVESTMENTS	.64 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

410

UNITED TOWNSHIP SCHOOL DISTRICT #30

RATE: 1.8848

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,994,416.08
TAXES ON RAILROAD PROPERTY	77,129.77
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	5,385.59
PAYMENTS BY HOUSING AUTHORITIES	3,907.71
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	3,280.90
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	9,718.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	151.06
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	617.95
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	99,052.80
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,193,660.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	21,156.48
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	192.06
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	630.54
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	17,889.28
OVER/SHORT	11.38

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 39,879.74 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	3,280.90	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017	99,052.80	
JUNE 22, 2017	2,899,641.34	236.20 *
JULY 25, 2017	412,277.77	1,072.78 *
AUGUST 22, 2017	1,561,836.27	94.76 *
SEPTEMBER 26, 2017	1,869,214.12	441.36 *
OCTOBER 24, 2017	434,647.12	794.27 *
NOVEMBER 28, 2017	1,475,313.20	113.82 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	398,516.87	1,107.00 *

TOTAL DISTRIBUTIONS 9,153,780.39

TOTAL INTEREST FROM INVESTMENTS 3,860.19 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

420

COMMUNITY SCHOOL DISTRICT #1

RATE: 2.7271

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,234,979.05
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	373.17
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,235,352.22

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	82.74
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	6.64
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	89.38 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 2,604,208.68 211.09 *

JULY 25, 2017 17,115.34 820.47 *

AUGUST 22, 2017 155,326.08 234.48-*

SEPTEMBER 26,2017 2,324,688.19 595.46 *

OCTOBER 24, 2017 10,377.42 482.91 *

NOVEMBER 28, 2017 113,057.75 216.37-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 10,489.38 592.91 *

TOTAL DISTRIBUTIONS 5,235,262.84

TOTAL INTEREST FROM INVESTMENTS 2,251.99 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

421

MOLINE SCHOOL DISTRICT #40

RATE: 5.1498

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	42,831,682.64
TAXES ON RAILROAD PROPERTY	51,582.30
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	21,490.26
PAYMENTS BY HOUSING AUTHORITIES	48,211.04
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	6,870.11
REAL ESTATE TAXES COLLECTED FROM AUCTION	6,453.41
OMITTED TAXES COLLECTED FOR PRIOR YEARS	397,342.36
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	22,903.46
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1,080.09
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	24,878.52
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	43,412,494.19

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	66,604.90
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	734.51
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	3,338.55
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	74,928.68
OVER/SHORT	54.24
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	145,660.88 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	6,453.41	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	13,978,546.96	1,135.43 *
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JULY 25, 2017	1,446,948.46	4,946.50 *
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AUGUST 22, 2017	8,138,090.05	696.10 *
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SEPTEMBER 26, 2017	9,240,708.81	2,189.81 *
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OCTOBER 24, 2017	1,202,676.83	3,526.67 *
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NOVEMBER 28, 2017	7,724,071.78	772.81 *
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MOLINE TIF#4 : NOVEMBER 28, 2017	24,878.52	*
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JANUARY 26, 2018	1,504,458.49	5,129.71 *
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TOTAL DISTRIBUTIONS	43,266,833.31
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TOTAL INTEREST FROM INVESTMENTS	18,397.03 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

422

ROCK ISLAND SCHOOL DISTRICT #41

RATE: 5.3782

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	28,849,884.66
TAXES ON RAILROAD PROPERTY	279,110.83
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	16,757.95
PAYMENTS BY HOUSING AUTHORITIES	54,501.21
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	7,888.70
REAL ESTATE TAXES COLLECTED FROM AUCTION	14,913.76
OMITTED TAXES COLLECTED FOR PRIOR YEARS	2,268.55
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	81,969.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1,207.63
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	945,479.65
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	30,253,982.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	139,661.12
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	18,771.35
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	2,287.33
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	20,331.61
OVER/SHORT	36.41

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 181,087.82 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	14,913.76	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	303,016.21	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	642,463.44	
JUNE 22, 2017	9,281,391.32	752.46 *
JULY 25, 2017	853,139.07	3,236.47 *
AUGUST 22, 2017	5,439,877.45	483.98 *
SEPTEMBER 26, 2017	6,158,844.06	1,461.70 *
OCTOBER 24, 2017	905,251.94	2,373.95 *
NOVEMBER 28, 2017	5,224,780.64	545.25 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,249,216.76	3,496.99 *

TOTAL DISTRIBUTIONS 30,072,894.65

TOTAL INTEREST FROM INVESTMENTS 12,350.80 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

423

RIVERDALE COMM UN SCHOOL DIST #100

RATE: 4.4104

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,877,487.99
TAXES ON RAILROAD PROPERTY	115,304.92
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	1,068.75
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	427.29
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	4,888.74
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	23.80
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	25.32
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,999,226.81

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	7,753.12
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	162.86
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	8.71
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,924.69 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 2,535,495.18 205.52 *

JULY 25, 2017 189,434.39 866.81 *

AUGUST 22, 2017 1,231,103.08 63.31 *

SEPTEMBER 26,2017 1,420,086.37 331.91 *

OCTOBER 24, 2017 193,150.15 575.77 *

NOVEMBER 28, 2017 1,186,505.67 101.91 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 235,527.28 810.05 *

TOTAL DISTRIBUTIONS 6,991,302.12

TOTAL INTEREST FROM INVESTMENTS 2,955.28 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

424 SHERRARD COMMUNITY SCHOOL DISTRICT #200 RATE: 4.8322

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,400,206.50
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	8,612.48
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	33,688.10
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	535.86
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,443,042.94

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,632.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	1,191.86
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	3.04
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,826.99 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 859,947.55 69.70 *

JULY 25, 2017 95,577.05 306.32 *

AUGUST 22, 2017 414,800.20 17.35 *

SEPTEMBER 26,2017 493,617.00 115.44 *

OCTOBER 24, 2017 98,256.14 211.11 *

NOVEMBER 28, 2017 399,848.48 30.13 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 78,169.53 281.79 *

TOTAL DISTRIBUTIONS 2,440,215.95

TOTAL INTEREST FROM INVESTMENTS 1,031.84 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

426

ORION SCHOOL DISTRICT #223

RATE: 4.8141

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	538,469.73
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	538,469.73

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.68
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.68 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 208,991.79 16.94 *

JULY 25, 2017 9,520.15 69.05 *

AUGUST 22, 2017 100,261.08 5.52 *

SEPTEMBER 26,2017 113,804.61 26.57 *

OCTOBER 24, 2017 9,982.20 44.29 *

NOVEMBER 28, 2017 91,954.77 7.36 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 3,954.45 61.91 *

TOTAL DISTRIBUTIONS 538,469.05

TOTAL INTEREST FROM INVESTMENTS 231.64 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

427

ROCKRIDGE SCHOOL DISTRICT #300

RATE: 4.8648

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,706,064.02
TAXES ON RAILROAD PROPERTY	1,720.53
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	104.50
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	692.14
REAL ESTATE TAXES COLLECTED FROM AUCTION	115.75
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	8,920.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,717,616.97

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	36,767.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	12.26
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	36,780.20 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	115.75	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	3,447,894.99	279.47 *
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JULY 25, 2017	327,095.91	1,206.09 *
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AUGUST 22, 2017	1,702,078.77	86.71 *
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SEPTEMBER 26, 2017	2,023,751.11	475.27 *
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OCTOBER 24, 2017	318,716.26	821.39 *
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NOVEMBER 28, 2017	1,706,730.98	156.05 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	154,453.00	1,134.64 *
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TOTAL DISTRIBUTIONS	9,680,836.77
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TOTAL INTEREST FROM INVESTMENTS	4,159.62 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

450 BLACK HAWK COLLEGE DISTRICT #503 RATE: .5718

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,044,342.20
TAXES ON RAILROAD PROPERTY	73,952.37
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	6,979.63
PAYMENTS BY HOUSING AUTHORITIES	12,333.01
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	1,738.28
REAL ESTATE TAXES COLLECTED FROM AUCTION	3,192.18
OMITTED TAXES COLLECTED FOR PRIOR YEARS	44,359.21
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	19,953.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	48.92
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	502.49
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	128,356.51
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,335,757.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	34,199.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,135.57
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	967.30
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	15,908.37
OVER/SHORT	17.77

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 53,228.48 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	3,192.18	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	31,061.56	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	94,532.60	
JUNE 22, 2017	4,832,264.03	392.32 *
JULY 25, 2017	456,073.48	1,691.86 *
AUGUST 22, 2017	2,411,564.08	129.35 *
SEPTEMBER 26, 2017	3,231,276.52	773.42 *
OCTOBER 24, 2017	439,747.55	1,189.00 *
NOVEMBER 28, 2017	2,298,597.24	168.78 *
MOLINE TIF#4 : NOVEMBER 28, 2017	2,762.35	*
JANUARY 26, 2018	481,457.73	1,682.27 *

TOTAL DISTRIBUTIONS 14,282,529.32

TOTAL INTEREST FROM INVESTMENTS 6,027.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

500

VILLAGE OF ANDALUSIA

RATE: 1.0560

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	198,169.29
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	238.04
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	198,407.33

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,768.61
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.25
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,768.86 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	68,488.59	5.55 *
JULY 25, 2017	6,342.09	23.90 *
AUGUST 22, 2017	34,526.76	1.94 *
SEPTEMBER 26,2017	41,461.04	9.78 *
OCTOBER 24, 2017	6,159.64	16.42 *
NOVEMBER 28, 2017	36,658.60	3.90 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,001.75	22.57 *

TOTAL DISTRIBUTIONS 195,638.47

TOTAL INTEREST FROM INVESTMENTS 84.06 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

501

VILLAGE OF CARBON CLIFF

RATE: .7464

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	177,248.79
TAXES ON RAILROAD PROPERTY	1,935.86
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	179,184.65

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	886.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,340.00
OVER/SHORT	.22
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,226.63 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 57,735.50 4.73 *

JULY 25, 2017 8,016.15 21.38 *

AUGUST 22, 2017 31,864.85 2.30 *

SEPTEMBER 26,2017 36,788.92 8.65 *

OCTOBER 24, 2017 5,685.37 14.83 *

NOVEMBER 28, 2017 32,024.08 3.19 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 4,843.15 20.79 *

TOTAL DISTRIBUTIONS 176,958.02

TOTAL INTEREST FROM INVESTMENTS 75.87 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

502

VILLAGE OF COAL VALLEY

RATE: .4338

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	279,254.09
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	663.95
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	53.87
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	20.50
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	279,992.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	112.58
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.35

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	112.93	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	87,878.94	7.12	*
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JULY 25, 2017	9,745.53	31.30	*
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AUGUST 22, 2017	55,074.44	5.41	*
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SEPTEMBER 26,2017	62,626.94	14.95	*
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OCTOBER 24, 2017	8,787.49	23.45	*
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NOVEMBER 28, 2017	50,389.76	4.94	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	5,376.38	32.96	*
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TOTAL DISTRIBUTIONS	279,879.48
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TOTAL INTEREST FROM INVESTMENTS	120.13	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

503

VILLAGE OF CORDOVA

RATE: .7350

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	59,627.76
TAXES ON RAILROAD PROPERTY	210.13
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	285.45
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	60,123.34

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	41.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	41.49 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	19,515.84	1.58 *
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JULY 25, 2017	1,747.33	6.79 *
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AUGUST 22, 2017	10,673.45	.80 *
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SEPTEMBER 26,2017	12,636.61	3.00 *
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OCTOBER 24, 2017	3,311.56	5.40 *
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NOVEMBER 28, 2017	9,140.65	.54 *
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	3,056.41	7.52 *
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TOTAL DISTRIBUTIONS	60,081.85
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TOTAL INTEREST FROM INVESTMENTS	25.63 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

504

CITY OF EAST MOLINE

RATE: 2.1936

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,743,479.62
TAXES ON RAILROAD PROPERTY	37,657.33
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	2,480.29
PAYMENTS BY HOUSING AUTHORITIES	478.27
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	514.72
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	9,229.12
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	446.37
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	111,796.85
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,906,082.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	16,130.93
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	476.11
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	16,882.03
OVER/SHORT	7.26
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	33,496.33 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	514.72	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017	111,796.85	
JUNE 22, 2017	1,875,402.61	153.23 *
JULY 25, 2017	237,823.85	684.27 *
AUGUST 22, 2017	986,524.17	56.62 *
SEPTEMBER 26,2017	1,149,776.98	269.98 *
OCTOBER 24, 2017	282,510.59	504.16 *
NOVEMBER 28, 2017	935,601.32	73.13 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	292,635.15	722.45 *

TOTAL DISTRIBUTIONS	5,872,586.24
TOTAL INTEREST FROM INVESTMENTS	2,463.84 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

505

VILLAGE OF HAMPTON

RATE: .9208

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	285,731.12
TAXES ON RAILROAD PROPERTY	1,013.79
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	286,744.91

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	507.08
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	93.83
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.36
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	601.27 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 95,248.52 7.72 *

JULY 25, 2017 10,602.20 33.94 *

AUGUST 22, 2017 55,712.23 4.72 *

SEPTEMBER 26,2017 59,007.35 13.83 *

OCTOBER 24, 2017 9,181.32 24.08 *

NOVEMBER 28, 2017 50,145.98 4.59 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 6,246.04 33.82 *

TOTAL DISTRIBUTIONS 286,143.64

TOTAL INTEREST FROM INVESTMENTS 122.70 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

506

VILLAGE OF HILLSDALE

RATE: .8524

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	43,783.72
TAXES ON RAILROAD PROPERTY	977.23
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	206.56
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	82.58
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	81.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	4.60
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	4.89
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	45,141.11

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	414.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	31.48
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	446.03 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 16,927.80 1.37 *

JULY 25, 2017 1,120.36 5.73 *

AUGUST 22, 2017 6,949.47 .08 *

SEPTEMBER 26,2017 8,890.05 2.07 *

OCTOBER 24, 2017 1,371.76 3.69 *

NOVEMBER 28, 2017 6,593.33 .35 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 2,842.31 5.37 *

TOTAL DISTRIBUTIONS 44,695.08

TOTAL INTEREST FROM INVESTMENTS 18.66 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

507

VILLAGE OF MILAN

RATE: .9984

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	782,604.90
TAXES ON RAILROAD PROPERTY	4,590.39
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	1,765.19
PAYMENTS BY HOUSING AUTHORITIES	2,686.17
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	53.46
REAL ESTATE TAXES COLLECTED FROM AUCTION	320.07
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	30.35
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	130.08
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	118,139.86
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	910,320.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,148.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	309.88
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.99

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,459.28	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	320.07	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017	118,139.86	
JUNE 22, 2017	256,057.46	20.75 *
JULY 25, 2017	37,154.03	94.64 *
AUGUST 22, 2017	142,168.21	9.59 *
SEPTEMBER 26, 2017	164,601.79	38.80 *
OCTOBER 24, 2017	32,423.61	68.24 *
NOVEMBER 28, 2017	128,627.24	9.64 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	29,368.92	94.51 *

TOTAL DISTRIBUTIONS	908,861.19
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TOTAL INTEREST FROM INVESTMENTS	336.17	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

508

CITY OF MOLINE

RATE: 2.0854

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,234,316.27
TAXES ON RAILROAD PROPERTY	20,888.14
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	3,738.58
PAYMENTS BY HOUSING AUTHORITIES	19,522.98
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	2,660.98
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,599.42
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	5,371.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	273.20
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	10,074.51
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,299,445.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	15,254.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	297.44
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	533.12
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	30,342.15
OVER/SHORT	19.30
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	46,446.47 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	2,599.42	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	4,895,975.47	397.81 *
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JULY 25, 2017	519,364.56	1,737.96 *
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AUGUST 22, 2017	2,920,602.11	262.76 *
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SEPTEMBER 26, 2017	3,310,112.64	785.85 *
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OCTOBER 24, 2017	431,343.03	1,253.86 *
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NOVEMBER 28, 2017	2,768,250.21	282.34 *
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MOLINE TIF#4 : NOVEMBER 28, 2017	10,074.51	*
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JANUARY 26, 2018	394,677.16	1,826.48 *
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TOTAL DISTRIBUTIONS	15,252,999.11
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TOTAL INTEREST FROM INVESTMENTS	6,547.06 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

509 VILLAGE OF OAK GROVE RATE: .3330

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,368.81
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	593.51
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	36.93
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,999.25

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	82.13
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	82.14 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 4,370.88 .35 *

JULY 25, 2017 92.26 1.41 *

AUGUST 22, 2017 1,419.83 .07-*

SEPTEMBER 26,2017 1,715.74 .38 *

OCTOBER 24, 2017 1,594.31 1.30 *

NOVEMBER 28, 2017 1,120.16 .10-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 603.93 1.19 *

TOTAL DISTRIBUTIONS 10,917.11

TOTAL INTEREST FROM INVESTMENTS 4.46 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

510	VILLAGE OF PORT BYRON	RATE:	.9558
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	280,473.56
TAXES ON RAILROAD PROPERTY	1,831.39
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	258.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	282,563.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	71.56
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.36
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	71.92 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	88,709.65	7.19	*
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JULY 25, 2017	10,901.35	32.01	*
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AUGUST 22, 2017	53,529.17	4.76	*
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SEPTEMBER 26,2017	62,977.38	15.03	*
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OCTOBER 24, 2017	8,443.12	23.40	*
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NOVEMBER 28, 2017	52,302.86	5.53	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	5,628.21	32.71	*
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TOTAL DISTRIBUTIONS 282,491.74

TOTAL INTEREST FROM INVESTMENTS 120.63 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

511	VILLAGE OF RAPIDS CITY	RATE:	.5786
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	152,771.39
TAXES ON RAILROAD PROPERTY	425.86
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	58.46
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	153,255.71

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	24.78
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.19
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	24.97 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	61,032.43	4.95	*
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JULY 25, 2017	3,829.32	20.57	*
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AUGUST 22, 2017	26,026.89	.57	*
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SEPTEMBER 26,2017	31,002.89	7.18	*
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OCTOBER 24, 2017	3,529.25	12.75	*
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NOVEMBER 28, 2017	25,182.66	1.80	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	2,627.30	17.89	*
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TOTAL DISTRIBUTIONS 153,230.74

TOTAL INTEREST FROM INVESTMENTS 65.71 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

512

VILLAGE OF REYNOLDS

RATE: .2044

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,515.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,515.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 4,966.44 .40 *

JULY 25, 2017 455.48 1.73 *

AUGUST 22, 2017 2,614.18 .18 *

SEPTEMBER 26,2017 3,179.74 .75 *

OCTOBER 24, 2017 449.52 1.22 *

NOVEMBER 28, 2017 2,562.03 .24 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 287.77 1.72 *

TOTAL DISTRIBUTIONS 14,515.16

TOTAL INTEREST FROM INVESTMENTS 6.24 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

513

CITY OF ROCK ISLAND

RATE: 2.3882

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	11,150,870.09
TAXES ON RAILROAD PROPERTY	98,628.60
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	1,734.86
PAYMENTS BY HOUSING AUTHORITIES	17,775.95
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	3,375.10
REAL ESTATE TAXES COLLECTED FROM AUCTION	5,789.83
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	35,996.66
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	166.31
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	133,180.89
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	11,447,518.29

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	62,691.73
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	8,335.46
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	220.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	9,028.29
OVER/SHORT	14.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	80,289.62 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	5,789.83	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	133,180.89	
MILAN/EAST MOLINE TIF: MARCH 30, 2017		
JUNE 22, 2017	3,570,478.70	289.47 *
JULY 25, 2017	317,080.54	1,240.71 *
AUGUST 22, 2017	2,097,852.59	188.93 *
SEPTEMBER 26, 2017	2,386,451.80	567.08 *
OCTOBER 24, 2017	355,797.63	917.11 *
NOVEMBER 28, 2017	2,036,987.88	217.62 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	463,608.81	1,349.08 *
TOTAL DISTRIBUTIONS	11,367,228.67	
TOTAL INTEREST FROM INVESTMENTS	4,770.00	*

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

514

CITY OF SILVIS

RATE: 1.6170

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,564,660.77
TAXES ON RAILROAD PROPERTY	4,541.15
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	65.70
PAYMENTS BY HOUSING AUTHORITIES	2,999.92
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,007.65
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	195.85
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	28.83
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,574,499.87

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,339.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.98
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,341.21 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	2,007.65	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017		
JUNE 22, 2017	484,062.66	39.24 *
JULY 25, 2017	60,150.24	174.92 *
AUGUST 22, 2017	293,699.72	26.37 *
SEPTEMBER 26, 2017	348,230.38	83.26 *
OCTOBER 24, 2017	52,919.79	130.81 *
NOVEMBER 28, 2017	276,656.52	26.70 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	54,431.70	190.79 *
TOTAL DISTRIBUTIONS		1,572,158.66
TOTAL INTEREST FROM INVESTMENTS		672.09 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

601

HAMPTON TOWNSHIP CEMETERY

RATE: .0092

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	29,085.24
TAXES ON RAILROAD PROPERTY	273.68
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	15.88
PAYMENTS BY HOUSING AUTHORITIES	17.06
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	14.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	15.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.74
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1.14
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	451.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	29,874.25

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	71.33
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.94
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	1.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	80.39
OVER/SHORT	.04

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 153.78 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	14.00	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017	451.00	
JUNE 22, 2017	9,355.09	.76 *
JULY 25, 2017	1,414.02	3.50 *
AUGUST 22, 2017	4,896.74	.26 *
SEPTEMBER 26,2017	6,064.66	1.43 *
OCTOBER 24, 2017	1,304.57	2.53 *
NOVEMBER 28, 2017	4,701.01	.35 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,519.38	3.65 *

TOTAL DISTRIBUTIONS 29,720.47

TOTAL INTEREST FROM INVESTMENTS 12.48 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

602

SOUTH MOLINE TOWNSHIP CEMETERY

RATE: .0032

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	21,625.77
TAXES ON RAILROAD PROPERTY	37.57
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	9.51
PAYMENTS BY HOUSING AUTHORITIES	30.68
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	4.09
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.74
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	16.15
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1.07
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	21,726.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	22.15
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	1.52
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3.12
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	26.82 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	1.74	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	7,074.02	.57 *
JULY 25, 2017	667.29	2.48 *
AUGUST 22, 2017	4,160.90	.37 *
SEPTEMBER 26,2017	4,672.63	1.10 *
OCTOBER 24, 2017	703.00	1.82 *
NOVEMBER 28, 2017	3,889.25	.38 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	530.93	2.57 *

TOTAL DISTRIBUTIONS 21,699.76

TOTAL INTEREST FROM INVESTMENTS 9.29 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

603 ANDALUSIA TOWNSHIP LIBRARY RATE: .1382

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	62,954.75
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	32.83
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	62,987.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	757.31
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	757.39 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 21,076.77 1.71 *

JULY 25, 2017 1,983.31 7.36 *

AUGUST 22, 2017 11,151.23 .75 *

SEPTEMBER 26,2017 13,674.21 3.25 *

OCTOBER 24, 2017 2,102.45 5.27 *

NOVEMBER 28, 2017 11,576.82 1.21 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 665.40 7.21 *

TOTAL DISTRIBUTIONS 62,230.19

TOTAL INTEREST FROM INVESTMENTS 26.76 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

701 CORDOVA TOWNSHIP ROAD AND BRIDGE RATE: .0856

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	166,499.34
TAXES ON RAILROAD PROPERTY	369.17
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	11.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	166,880.22

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.60
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.21
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.81 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 83,073.35 6.73 *

JULY 25, 2017 552.50 26.18 *

AUGUST 22, 2017 5,152.08 7.43-*

SEPTEMBER 26,2017 73,256.61 18.75 *

OCTOBER 24, 2017 285.95 15.32 *

NOVEMBER 28, 2017 3,858.54 6.78-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 698.38 18.85 *

TOTAL DISTRIBUTIONS 166,877.41

TOTAL INTEREST FROM INVESTMENTS 71.62 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

702 COE TOWNSHIP ROAD AND BRIDGE RATE: .3194

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	108,700.61
TAXES ON RAILROAD PROPERTY	3.89
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	108,704.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	72.90
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.14
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	73.04 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	40,676.40	3.30 *
JULY 25, 2017	3,010.08	13.89 *
AUGUST 22, 2017	19,790.59	1.03 *
SEPTEMBER 26,2017	21,978.85	5.11 *
OCTOBER 24, 2017	3,764.07	9.40 *
NOVEMBER 28, 2017	17,734.25	1.23 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,677.22	12.77 *

TOTAL DISTRIBUTIONS	108,631.46
TOTAL INTEREST FROM INVESTMENTS	46.73 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

703 CANOE CREEK TOWNSHIP ROAD AND BRIDGE RATE: .2376

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,391.25
TAXES ON RAILROAD PROPERTY	1,593.52
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	60.05
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,044.82

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	7,037.25	.57 *
JULY 25, 2017	68.74	2.23 *
AUGUST 22, 2017	1,734.07	.26-*
SEPTEMBER 26,2017	2,008.57	.42 *
OCTOBER 24, 2017	226.50	1.10 *
NOVEMBER 28, 2017	1,816.39	.03 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,153.28	1.67 *

TOTAL DISTRIBUTIONS	15,044.80
TOTAL INTEREST FROM INVESTMENTS	5.76 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

704

ZUMA TOWNSHIP ROAD AND BRIDGE

RATE: .2170

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	53,728.29
TAXES ON RAILROAD PROPERTY	2,343.50
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	56,071.79

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	188.66
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	188.73 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 18,317.30 1.48 *

JULY 25, 2017 1,215.81 6.21 *

AUGUST 22, 2017 10,209.07 .85 *

SEPTEMBER 26,2017 11,274.01 2.66 *

OCTOBER 24, 2017 1,288.12 4.32 *

NOVEMBER 28, 2017 10,523.98 1.26 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 3,054.77 6.25 *

TOTAL DISTRIBUTIONS 55,883.06

TOTAL INTEREST FROM INVESTMENTS 23.03 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

706	HAMPTON TOWNSHIP ROAD AND BRIDGE	RATE:	.1182
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	81,685.35
TAXES ON RAILROAD PROPERTY	3,516.25
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	199.29
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	36.47
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	97.84
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	9.47
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	12.59
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	85,557.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	81.11
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	13.89
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	95.10 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	36.47		*
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ROCK ISLAND TIF : FEBRUARY 24, 2017			
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MILAN/EAST MOLINE TIF: MARCH 30, 2017			
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JUNE 22, 2017	26,629.43	2.16	*
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JULY 25, 2017	6,377.98	10.83	*
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AUGUST 22, 2017	11,803.22	.13-	*
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SEPTEMBER 26, 2017	17,746.93	4.22	*
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OCTOBER 24, 2017	6,120.39	8.12	*
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NOVEMBER 28, 2017	11,540.16	.27	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	5,207.58	9.64	*
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TOTAL DISTRIBUTIONS	85,462.16
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TOTAL INTEREST FROM INVESTMENTS	35.11 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

707 SOUTH MOLINE TWP. ROAD AND BRIDGE RATE: .0172

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,995.00
TAXES ON RAILROAD PROPERTY	201.92
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.88
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	18.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,216.31

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13.98
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	14.06 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 1,019.05 .08 *

JULY 25, 2017 88.69 .36 *

AUGUST 22, 2017 507.52 .02 *

SEPTEMBER 26,2017 628.37 .15 *

OCTOBER 24, 2017 76.90 .24 *

NOVEMBER 28, 2017 544.13 .06 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 337.59 .37 *

TOTAL DISTRIBUTIONS 3,202.25

TOTAL INTEREST FROM INVESTMENTS 1.28 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

711	BLACKHAWK TOWNSHIP ROAD AND BRIDGE	RATE:	.1496
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	65,178.57
TAXES ON RAILROAD PROPERTY	950.61
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	166.30
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	63.10
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	50.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	8.39
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	66,417.34

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	215.10
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	16.35
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	231.53 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	24,741.92	2.01	*
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JULY 25, 2017	1,634.59	8.37	*
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AUGUST 22, 2017	11,664.00	.54	*
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SEPTEMBER 26,2017	13,365.50	3.11	*
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OCTOBER 24, 2017	1,427.85	5.35	*
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NOVEMBER 28, 2017	11,285.01	.98	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	2,066.94	7.59	*
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TOTAL DISTRIBUTIONS 66,185.81

TOTAL INTEREST FROM INVESTMENTS 27.95 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

712 COAL VALLEY TOWNSHIP ROAD AND BRIDGE RATE: .1352

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	30,057.34
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	41.68
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	10,431.69
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	90.78
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	40,621.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	29.96
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	5.68
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 35.68 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 13,624.84 1.10 *

JULY 25, 2017 655.96 4.52 *

AUGUST 22, 2017 4,969.87 .09-*

SEPTEMBER 26,2017 5,033.05 1.10 *

OCTOBER 24, 2017 530.22 2.47 *

NOVEMBER 28, 2017 4,545.40 .22 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 11,226.47 3.60 *

TOTAL DISTRIBUTIONS 40,585.81

TOTAL INTEREST FROM INVESTMENTS 12.92 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

713 RURAL TOWNSHIP ROAD AND BRIDGE RATE: .4064

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	133,103.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	2,787.94
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	135,891.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.17
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.17 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 51,621.02 4.18 *

JULY 25, 2017 5,367.05 18.25 *

AUGUST 22, 2017 22,793.43 .47 *

SEPTEMBER 26,2017 26,410.65 6.09 *

OCTOBER 24, 2017 3,139.28 11.12 *

NOVEMBER 28, 2017 22,469.77 1.74 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 4,089.81 15.41 *

TOTAL DISTRIBUTIONS 135,891.01

TOTAL INTEREST FROM INVESTMENTS 57.26 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

714 BOWLING TOWNSHIP ROAD AND BRIDGE RATE: .3760

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	227,575.49
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.53
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	41.92
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	227,626.94

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	173.59
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.29
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	173.88 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	9.53	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	77,873.57	6.31 *
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JULY 25, 2017	6,868.98	27.04 *
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AUGUST 22, 2017	41,307.88	2.83 *
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SEPTEMBER 26, 2017	49,101.86	11.63 *
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OCTOBER 24, 2017	9,112.79	19.80 *
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NOVEMBER 28, 2017	38,487.98	3.12 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	4,690.47	27.10 *
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TOTAL DISTRIBUTIONS	227,453.06
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TOTAL INTEREST FROM INVESTMENTS	97.83 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

715 EDGINGTON TOWNSHIP ROAD AND BRIDGE RATE: .3460

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	94,472.71
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	36.07
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	94,508.78

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6.48
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.12
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6.60 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 35,581.04 2.88 *

JULY 25, 2017 2,194.72 11.99 *

AUGUST 22, 2017 16,962.39 .84 *

SEPTEMBER 26,2017 18,777.11 4.36 *

OCTOBER 24, 2017 1,750.59 7.54 *

NOVEMBER 28, 2017 18,039.50 2.02 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,196.83 11.01 *

TOTAL DISTRIBUTIONS 94,502.18

TOTAL INTEREST FROM INVESTMENTS 40.64 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

716 ANDALUSIA TOWNSHIP ROAD AND BRIDGE RATE: .2330

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	62,410.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	2.83
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	62,413.67

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	665.88
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	665.96 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 20,421.83 1.66 *

JULY 25, 2017 1,944.31 7.14 *

AUGUST 22, 2017 11,181.81 .83 *

SEPTEMBER 26,2017 13,905.28 3.32 *

OCTOBER 24, 2017 2,185.44 5.26 *

NOVEMBER 28, 2017 11,428.91 1.18 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 680.13 7.17 *

TOTAL DISTRIBUTIONS 61,747.71

TOTAL INTEREST FROM INVESTMENTS 26.56 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

717 BUFFALO PRAIRIE TWP. ROAD AND BRIDGE RATE: .3672

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	81,839.46
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	7.89
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	13.96
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	388.49
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	82,249.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	80.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	80.91 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 31,224.13 2.53 *

JULY 25, 2017 3,308.31 11.06 *

AUGUST 22, 2017 13,543.25 .21 *

SEPTEMBER 26,2017 16,014.94 3.70 *

OCTOBER 24, 2017 2,022.74 6.76 *

NOVEMBER 28, 2017 14,513.86 1.34 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,541.66 9.57 *

TOTAL DISTRIBUTIONS 82,168.89

TOTAL INTEREST FROM INVESTMENTS 35.17 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

718 DRURY TOWNSHIP ROAD AND BRIDGE RATE: .4050

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	78,772.77
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	5.67
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	137.43
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	78,915.87

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	44.27
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	44.37 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 31,862.08 2.58 *

JULY 25, 2017 2,113.17 10.79 *

AUGUST 22, 2017 14,086.76 .43 *

SEPTEMBER 26,2017 14,435.92 3.26 *

OCTOBER 24, 2017 1,483.61 6.41 *

NOVEMBER 28, 2017 12,329.31 .76 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 2,560.65 9.64 *

TOTAL DISTRIBUTIONS 78,871.50

TOTAL INTEREST FROM INVESTMENTS 33.87 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

750	ANDALUSIA TOWNSHIP ROAD AND BRIDGE	RATE:	.1248
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,419.25
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	28.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	23,447.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	327.19
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	327.22 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	8,093.84	.66	*
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JULY 25, 2017	749.50	2.82	*
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AUGUST 22, 2017	4,080.30	.23	*
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SEPTEMBER 26,2017	4,899.78	1.16	*
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OCTOBER 24, 2017	727.94	1.94	*
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NOVEMBER 28, 2017	4,332.24	.46	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	236.56	2.66	*
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TOTAL DISTRIBUTIONS 23,120.16

TOTAL INTEREST FROM INVESTMENTS 9.93 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

751	BLACKHAWK TOWNSHIP ROAD AND BRIDGE	RATE:	.1182
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	185,370.23
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	294.84
PAYMENTS BY HOUSING AUTHORITIES	318.02
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	28.06
REAL ESTATE TAXES COLLECTED FROM AUCTION	36.14
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	28.69
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	23.63
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	19,632.75
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	205,732.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	407.75
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1.74
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	47.58
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	44.72
OVER/SHORT	.23
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	502.02 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	36.14	*
ROCK ISLAND TIF : FEBRUARY 24,2017	6,292.19	
MILAN/EAST MOLINE TIF: MARCH 30,2017	13,340.56	
JUNE 22, 2017	62,013.60	5.03 *
JULY 25, 2017	7,475.36	22.32 *
AUGUST 22, 2017	34,325.76	2.46 *
SEPTEMBER 26,2017	38,508.06	9.05 *
OCTOBER 24, 2017	7,901.33	16.27 *
NOVEMBER 28, 2017	31,311.44	2.53 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	4,025.90	21.91 *

TOTAL DISTRIBUTIONS	205,230.34
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TOTAL INTEREST FROM INVESTMENTS	79.57 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

752	BOWLING TOWNSHIP ROAD AND BRIDGE	RATE:	.2334
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,743.97
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	415.99
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	25.88
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,185.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	57.57
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	57.58 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	1,617.50	.13	*
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JULY 25, 2017	64.67	.53	*
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AUGUST 22, 2017	625.21		*
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SEPTEMBER 26,2017	800.60	.19	*
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OCTOBER 24, 2017	1,092.21	.69	*
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NOVEMBER 28, 2017	504.79	.05-	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	423.28	.55	*
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TOTAL DISTRIBUTIONS 5,128.26

TOTAL INTEREST FROM INVESTMENTS 2.04 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

753 CANOE CREEK TOWNSHIP ROAD AND BRIDGE RATE: .1657

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,511.21
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	40.15
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	16.05
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	15.85
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.89
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.95
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,585.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	80.57
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	6.12
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	86.70 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017 *

ROCK ISLAND TIF : FEBRUARY 24, 2017

MILAN/EAST MOLINE TIF: MARCH 30, 2017

JUNE 22, 2017 3,290.64 .27 *

JULY 25, 2017 217.78 1.11 *

AUGUST 22, 2017 1,350.93 .01 *

SEPTEMBER 26, 2017 1,728.16 .41 *

OCTOBER 24, 2017 266.66 .71 *

NOVEMBER 28, 2017 1,281.68 .07 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 362.55 1.05 *

TOTAL DISTRIBUTIONS 8,498.40

TOTAL INTEREST FROM INVESTMENTS 3.63 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

754 COE TOWNSHIP ROAD AND BRIDGE RATE: .2060

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,531.79
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	33.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17,565.29

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.60 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 4,511.78 .37 *

JULY 25, 2017 539.29 1.62 *

AUGUST 22, 2017 3,790.73 .55 *

SEPTEMBER 26,2017 4,317.78 1.05 *

OCTOBER 24, 2017 704.52 1.50 *

NOVEMBER 28, 2017 3,545.06 .44 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 155.53 2.01 *

TOTAL DISTRIBUTIONS 17,564.69

TOTAL INTEREST FROM INVESTMENTS 7.54 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

755	CORDOVA TOWNSHIP ROAD AND BRIDGE	RATE:	.0443
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,543.92
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	17.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,561.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.50
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.50 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	778.94	.06	*
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JULY 25, 2017	90.65	.28	*
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AUGUST 22, 2017	467.72	.04	*
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SEPTEMBER 26,2017	511.94	.12	*
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OCTOBER 24, 2017	163.03	.24	*
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NOVEMBER 28, 2017	379.67	.02	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	166.68	.33	*
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TOTAL DISTRIBUTIONS 2,558.63

TOTAL INTEREST FROM INVESTMENTS 1.09 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

756 COAL VALLEY TOWNSHIP ROAD AND BRIDGE RATE: .0942

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	71,200.77
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	144.18
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	11.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	4.45
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	71,361.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	24.45
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,299.66
OVER/SHORT	.09
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,324.20 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 22,496.87 1.86 *

JULY 25, 2017 2,126.09 8.01 *

AUGUST 22, 2017 13,820.66 1.39 *

SEPTEMBER 26,2017 15,819.22 3.77 *

OCTOBER 24, 2017 2,007.22 5.91 *

NOVEMBER 28, 2017 13,027.93 1.33 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 738.91 8.36 *

TOTAL DISTRIBUTIONS 70,036.90

TOTAL INTEREST FROM INVESTMENTS 30.63 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

757	EDGINGTON TOWNSHIP ROAD AND BRIDGE	RATE:	.2249
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,766.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,766.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	5,423.22	.44	*
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JULY 25, 2017	501.16	1.89	*
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AUGUST 22, 2017	2,835.06	.18	*
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SEPTEMBER 26,2017	3,457.31	.82	*
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OCTOBER 24, 2017	494.61	1.33	*
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NOVEMBER 28, 2017	2,738.62	.25	*
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MOLINE TIF#4	: NOVEMBER 28, 2017		*
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JANUARY 26, 2018	316.64	1.87	*
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TOTAL DISTRIBUTIONS	15,766.62
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TOTAL INTEREST FROM INVESTMENTS	6.78 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

758	HAMPTON TOWNSHIP ROAD AND BRIDGE	RATE:	.0591
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	146,034.89
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	2.40
PAYMENTS BY HOUSING AUTHORITIES	109.64
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	84.86
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	50.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1.05
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	3,319.25
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	149,602.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	417.68
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6.02
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	516.46
OVER/SHORT	.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	940.34 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	84.86	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017	3,319.25	
JUNE 22, 2017	46,791.78	3.83 *
JULY 25, 2017	5,895.03	17.07 *
AUGUST 22, 2017	25,562.83	1.70 *
SEPTEMBER 26, 2017	30,093.85	7.11 *
OCTOBER 24, 2017	5,320.39	12.17 *
NOVEMBER 28, 2017	24,437.29	2.14 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	7,157.18	18.62 *
TOTAL DISTRIBUTIONS		148,662.46
TOTAL INTEREST FROM INVESTMENTS		62.64 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

759 SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE RATE: .0118

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	77,687.91
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	34.50
PAYMENTS BY HOUSING AUTHORITIES	113.08
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	15.06
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.05
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	46.91
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	3.95
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	77,906.46

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	72.07
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	5.58
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	11.53
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	89.28 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	5.05	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	25,385.72	2.06 *
JULY 25, 2017	2,400.04	8.88 *
AUGUST 22, 2017	14,994.18	1.34 *
SEPTEMBER 26,2017	16,798.59	3.99 *
OCTOBER 24, 2017	2,539.83	6.52 *
NOVEMBER 28, 2017	13,967.62	1.37 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,726.15	9.23 *
TOTAL DISTRIBUTIONS		77,817.18
TOTAL INTEREST FROM INVESTMENTS		33.39 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

760

ZUMA TOWNSHIP ROAD & BRIDGE

RATE: .1328

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	750.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	750.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017 *

ROCK ISLAND TIF : FEBRUARY 24, 2017

MILAN/EAST MOLINE TIF: MARCH 30, 2017

JUNE 22, 2017 187.69 .02 *

JULY 25, 2017 .05 *

AUGUST 22, 2017 187.69 .04 *

SEPTEMBER 26, 2017 187.69 .04 *

OCTOBER 24, 2017 .06 *

NOVEMBER 28, 2017 187.69 .03 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .08 *

TOTAL DISTRIBUTIONS 750.76

TOTAL INTEREST FROM INVESTMENTS .32 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

800	VILLAGE OF ANDALUSIA ROAD & BRIDGE	RATE:	.1082
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	20,304.06
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	24.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20,328.45

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	283.67
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	283.70	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
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ROCK ISLAND TIF : FEBRUARY 24,2017	
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MILAN/EAST MOLINE TIF: MARCH 30,2017	
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JUNE 22, 2017	7,017.22	.57	*
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JULY 25, 2017	649.80	2.45	*
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AUGUST 22, 2017	3,537.55	.20	*
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SEPTEMBER 26,2017	4,248.02	1.00	*
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OCTOBER 24, 2017	631.11	1.68	*
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NOVEMBER 28, 2017	3,755.96	.40	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	205.09	2.31	*
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TOTAL DISTRIBUTIONS	20,044.75
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TOTAL INTEREST FROM INVESTMENTS	8.61	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

801 VILLAGE OF CARBON CLIFF ROAD & BRIDGE RATE: .0591

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,034.81
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,034.81

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	70.19
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	106.11
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	176.32 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017 *

ROCK ISLAND TIF : FEBRUARY 24, 2017

MILAN/EAST MOLINE TIF: MARCH 30, 2017

JUNE 22, 2017 4,571.57 .37 *

JULY 25, 2017 634.75 1.70 *

AUGUST 22, 2017 2,523.08 .18 *

SEPTEMBER 26, 2017 2,913.01 .68 *

OCTOBER 24, 2017 450.17 1.18 *

NOVEMBER 28, 2017 2,535.71 .25 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 230.20 1.65 *

TOTAL DISTRIBUTIONS 13,858.49

TOTAL INTEREST FROM INVESTMENTS 6.01 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

802 VILLAGE OF COAL VALLEY ROAD & BRIDGE RATE: .0410

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,395.33
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	62.76
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	5.09
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1.94
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,465.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	10.64
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	10.67 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 8,306.39 .67 *

JULY 25, 2017 921.16 2.96 *

AUGUST 22, 2017 5,205.68 .51 *

SEPTEMBER 26,2017 5,919.55 1.42 *

OCTOBER 24, 2017 830.60 2.21 *

NOVEMBER 28, 2017 4,762.88 .47 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 508.19 3.11 *

TOTAL DISTRIBUTIONS 26,454.45

TOTAL INTEREST FROM INVESTMENTS 11.35 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

803	VILLAGE OF CORDOVA ROAD & BRIDGE	RATE:	.0413
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,371.67
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	16.04
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,387.71

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.33
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.33 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	726.20	.06	*
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JULY 25, 2017	84.51	.26	*
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AUGUST 22, 2017	436.05	.04	*
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SEPTEMBER 26,2017	477.28	.11	*
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OCTOBER 24, 2017	151.98	.22	*
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NOVEMBER 28, 2017	353.97	.02	*
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MOLINE TIF#4	: NOVEMBER 28, 2017		*
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JANUARY 26, 2018	155.39	.31	*
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TOTAL DISTRIBUTIONS	2,385.38
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TOTAL INTEREST FROM INVESTMENTS	1.02 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

804	CITY OF EAST MOLINE ROAD & BRIDGE	RATE:	.0591
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	42,373.71
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	8.44
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	39.68
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	3,319.25
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	45,741.08

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	226.92
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	410.35
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	637.32 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	8.44	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017	3,319.25	
JUNE 22, 2017	12,823.40	1.07 *
JULY 25, 2017	2,023.54	4.93 *
AUGUST 22, 2017	6,326.21	.19 *
SEPTEMBER 26,2017	7,833.89	1.83 *
OCTOBER 24, 2017	2,054.23	3.52 *
NOVEMBER 28, 2017	6,166.32	.41 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	4,548.48	6.18 *
TOTAL DISTRIBUTIONS		45,103.76
TOTAL INTEREST FROM INVESTMENTS		18.13 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,242.30
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	6.11
PAYMENTS BY HOUSING AUTHORITIES	1.18
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.55
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	19.11
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1.10
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,270.35

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.98
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	1.17
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	4.07
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	24.23 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	.55	*
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ROCK ISLAND TIF : FEBRUARY 24,2017		
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MILAN/EAST MOLINE TIF: MARCH 30,2017		
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JUNE 22, 2017	3,439.32	.28 *
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JULY 25, 2017	400.80	1.23 *
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AUGUST 22, 2017	1,843.91	.12 *
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SEPTEMBER 26,2017	2,108.20	.50 *
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OCTOBER 24, 2017	508.05	.92 *
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NOVEMBER 28, 2017	1,733.10	.14 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	212.19	1.21 *
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TOTAL DISTRIBUTIONS	10,246.12
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TOTAL INTEREST FROM INVESTMENTS	4.40 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

806	VILLAGE OF HAMPTON ROAD & BRIDGE	RATE:	.0591
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	18,339.07
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	18,339.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	32.55
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6.02
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	38.59 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	6,113.33	.50	*
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JULY 25, 2017	680.48	2.17	*
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AUGUST 22, 2017	3,575.77	.31	*
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SEPTEMBER 26,2017	3,787.27	.88	*
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OCTOBER 24, 2017	589.28	1.55	*
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NOVEMBER 28, 2017	3,218.53	.29	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	335.82	2.18	*
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TOTAL DISTRIBUTIONS 18,300.48

TOTAL INTEREST FROM INVESTMENTS 7.88 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

807	VILLAGE OF HILLSDALE ROAD & BRIDGE	RATE:	.0719
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,693.37
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	17.42
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	6.97
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	6.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.39
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.41
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,725.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	34.96
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	2.66
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	37.62 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	1,427.94	.12	*
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JULY 25, 2017	94.51	.48	*
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AUGUST 22, 2017	586.22	.01	*
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SEPTEMBER 26,2017	749.92	.17	*
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OCTOBER 24, 2017	115.72	.31	*
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NOVEMBER 28, 2017	556.17	.03	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	157.34	.45	*
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TOTAL DISTRIBUTIONS 3,687.82

TOTAL INTEREST FROM INVESTMENTS 1.57 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

808	VILLAGE OF MILAN ROAD & BRIDGE	RATE:	.0314
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,610.08
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	55.52
PAYMENTS BY HOUSING AUTHORITIES	84.49
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	1.68
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.63
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.95
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	4.09
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	3,552.82
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	28,319.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	36.12
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	9.75
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	45.90 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	9.63	*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017	3,552.82	
JUNE 22, 2017	8,048.49	.65 *
JULY 25, 2017	1,168.60	2.98 *
AUGUST 22, 2017	4,471.65	.30 *
SEPTEMBER 26,2017	5,177.25	1.22 *
OCTOBER 24, 2017	1,019.83	2.15 *
NOVEMBER 28, 2017	4,045.74	.30 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	779.35	2.97 *

TOTAL DISTRIBUTIONS	28,273.36
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TOTAL INTEREST FROM INVESTMENTS	10.57 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

809 VILLAGE OF MILAN ROAD & BRIDGE RATE: .1426

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24.35
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	24.35

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	24.35	*
JULY 25, 2017		.01 *
AUGUST 22, 2017		*
SEPTEMBER 26,2017		*
OCTOBER 24, 2017		*
NOVEMBER 28, 2017		*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018		*

TOTAL DISTRIBUTIONS	24.35
TOTAL INTEREST FROM INVESTMENTS	.01 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

810	CITY OF MOLINE, ROAD AND BRIDGE	RATE:	.0054
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,797.38
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	9.68
PAYMENTS BY HOUSING AUTHORITIES	50.55
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	6.89
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.72
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	2.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.71
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	24,869.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	14.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	1.38
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1.22
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	16.63 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	1.72	*
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ROCK ISLAND TIF : FEBRUARY 24,2017		
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MILAN/EAST MOLINE TIF: MARCH 30,2017		
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JUNE 22, 2017	8,036.60	.65 *
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JULY 25, 2017	692.26	2.79 *
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AUGUST 22, 2017	4,894.18	.47 *
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SEPTEMBER 26,2017	5,454.60	1.30 *
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OCTOBER 24, 2017	643.47	2.03 *
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NOVEMBER 28, 2017	4,555.05	.47 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	574.79	2.95 *
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TOTAL DISTRIBUTIONS	24,852.67
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TOTAL INTEREST FROM INVESTMENTS	10.66 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

811	CITY OF MOLINE ROAD & BRIDGE	RATE:	.0410
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,595.90
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,595.90

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	565.60
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	565.61 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	1,485.71	.14	*
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JULY 25, 2017	4.27	.52	*
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AUGUST 22, 2017	810.00	.10	*
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SEPTEMBER 26,2017	966.02	.23	*
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OCTOBER 24, 2017	43.09	.35	*
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NOVEMBER 28, 2017	907.72	.11	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	186.52-	.53	*
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TOTAL DISTRIBUTIONS 4,030.29

TOTAL INTEREST FROM INVESTMENTS 1.98 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

812 VILLAGE OF OAK GROVE ROAD & BRIDGE RATE: .0314

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	373.38
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	373.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	205.66	.02 *
JULY 25, 2017		.06 *
AUGUST 22, 2017	55.54	.01-*
SEPTEMBER 26,2017	59.85	.02 *
OCTOBER 24, 2017	3.40	.03 *
NOVEMBER 28, 2017	48.93	*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018		.04 *

TOTAL DISTRIBUTIONS	373.38
TOTAL INTEREST FROM INVESTMENTS	.16 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

813	VILLAGE OF OAK GROVE ROAD & BRIDGE	RATE:	.1426
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,744.47
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	254.16
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	15.81
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,014.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	35.17
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	35.17 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	937.69	.08	*
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JULY 25, 2017	39.51	.30	*
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AUGUST 22, 2017	355.77		*
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SEPTEMBER 26,2017	462.94	.11	*
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OCTOBER 24, 2017	667.30	.41	*
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NOVEMBER 28, 2017	257.44	.04	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	258.62	.32	*
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TOTAL DISTRIBUTIONS 2,979.27

TOTAL INTEREST FROM INVESTMENTS 1.18 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

814 VILLAGE OF PORT BYRON ROAD & BRIDGE RATE: .1134

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,651.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	18.44
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,669.56

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.33 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 2,483.70 .20 *

JULY 25, 2017 296.87 .89 *

AUGUST 22, 2017 2,086.77 .31 *

SEPTEMBER 26,2017 2,376.91 .58 *

OCTOBER 24, 2017 387.83 .82 *

NOVEMBER 28, 2017 1,951.53 .24 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 85.62 1.11 *

TOTAL DISTRIBUTIONS 9,669.23

TOTAL INTEREST FROM INVESTMENTS 4.15 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

815 VILLAGE OF RAPIDS CITY ROAD & BRIDGE RATE: .0591

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,101.97
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	3.87
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,105.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.53
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.55 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 5,591.94 .45 *

JULY 25, 2017 357.87 1.89 *

AUGUST 22, 2017 2,403.61 .06 *

SEPTEMBER 26,2017 2,832.51 .65 *

OCTOBER 24, 2017 292.62 1.16 *

NOVEMBER 28, 2017 2,405.46 .20 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 219.28 1.66 *

TOTAL DISTRIBUTIONS 14,103.29

TOTAL INTEREST FROM INVESTMENTS 6.07 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	512.41
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	512.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017 *

ROCK ISLAND TIF : FEBRUARY 24, 2017

MILAN/EAST MOLINE TIF: MARCH 30, 2017

JUNE 22, 2017 141.36 .01 *

JULY 25, 2017 5.34 .05 *

AUGUST 22, 2017 123.54 .02 *

SEPTEMBER 26, 2017 124.59 .03 *

OCTOBER 24, 2017 10.96 .04 *

NOVEMBER 28, 2017 103.70 .01 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 2.92 .06 *

TOTAL DISTRIBUTIONS 512.41

TOTAL INTEREST FROM INVESTMENTS .22 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

817 CITY OF ROCK ISLAND ROAD & BRIDGE RATE: .0314

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,244.65
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	22.81
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	5.77
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	6.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	2.19
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	1,675.75
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,957.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	72.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.46
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	2.89
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	11.88
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	87.47 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017 1,675.75

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 8,208.09 .67 *

JULY 25, 2017 817.32 2.88 *

AUGUST 22, 2017 4,590.07 .36 *

SEPTEMBER 26,2017 4,991.31 1.17 *

OCTOBER 24, 2017 1,075.81 2.14 *

NOVEMBER 28, 2017 4,221.84 .37 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 290.18 2.81 *

TOTAL DISTRIBUTIONS 25,870.37

TOTAL INTEREST FROM INVESTMENTS 10.40 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

818 VILLAGE OF REYNOLDS ROAD & BRIDGE RATE: .1426

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	129.59
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	129.59

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	26.21	*
JULY 25, 2017		.01 *
AUGUST 22, 2017	26.21	.01 *
SEPTEMBER 26,2017	26.20	*
OCTOBER 24, 2017		.01 *
NOVEMBER 28, 2017	50.97	.01 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018		.02 *

TOTAL DISTRIBUTIONS	129.59
TOTAL INTEREST FROM INVESTMENTS	.06 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

819	VILLAGE OF REYNOLDS ROAD & BRIDGE	RATE:	.1211
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,489.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,489.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,920.17	.24	*
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JULY 25, 2017	269.86	1.02	*
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AUGUST 22, 2017	1,526.55	.09	*
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SEPTEMBER 26,2017	1,861.61	.45	*
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OCTOBER 24, 2017	266.33	.71	*
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NOVEMBER 28, 2017	1,474.62	.13	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	170.49	1.01	*
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TOTAL DISTRIBUTIONS 8,489.63

TOTAL INTEREST FROM INVESTMENTS 3.65 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

820

CITY OF SILVIS ROAD & BRIDGE

RATE: .0591

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	57,185.33
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	2.40
PAYMENTS BY HOUSING AUTHORITIES	109.64
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	76.42
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	7.16
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	1.05
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	57,382.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	85.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	85.56 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	76.42	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	17,691.54	1.43 *
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JULY 25, 2017	2,198.39	6.40 *
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AUGUST 22, 2017	10,734.16	.96 *
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SEPTEMBER 26, 2017	12,727.17	3.04 *
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OCTOBER 24, 2017	1,934.09	4.78 *
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NOVEMBER 28, 2017	10,111.27	.98 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	1,823.40	6.97 *
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TOTAL DISTRIBUTIONS	57,296.44
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TOTAL INTEREST FROM INVESTMENTS	24.56 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

821 CITY OF MOILNE ROAD & BRIDGE RATE: .0314

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	16.41
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	16.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 11.99 *

JULY 25, 2017 *

AUGUST 22, 2017 1.48 *

SEPTEMBER 26,2017 1.47 *

OCTOBER 24, 2017 .01 *

NOVEMBER 28, 2017 1.47 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 *

TOTAL DISTRIBUTIONS 16.41

TOTAL INTEREST FROM INVESTMENTS .01 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

822 CITY OF EAST MOLINE ROAD & BRIDGE RATE: .0842

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	475.99
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	475.99

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	118.99	.01 *
JULY 25, 2017		.04 *
AUGUST 22, 2017	119.00	.02 *
SEPTEMBER 26,2017	119.00	.03 *
OCTOBER 24, 2017		.03 *
NOVEMBER 28, 2017	119.00	.02 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018		.05 *

TOTAL DISTRIBUTIONS	475.99
TOTAL INTEREST FROM INVESTMENTS	.20 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

903

MILAN TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,151,808.92
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	348.37
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	99.14
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,152,256.43

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	2.73
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.73 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 626,217.87 50.76 *

JULY 25, 2017 22,041.06 204.35 *

AUGUST 22, 2017 461,099.08 63.35 *

SEPTEMBER 26,2017 477,236.95 114.64 *

OCTOBER 24, 2017 45,798.45 165.81 *

NOVEMBER 28, 2017 435,907.25 57.86 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 83,953.04 268.91 *

TOTAL DISTRIBUTIONS 2,152,253.70

TOTAL INTEREST FROM INVESTMENTS 925.68 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

904

MOLINE TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,659,440.42
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,659,440.42

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,378.89
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	3.37
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,382.26 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 843,267.30 68.35 *

JULY 25, 2017 146,669.52 321.22 *

AUGUST 22, 2017 540,162.15 49.67 *

SEPTEMBER 26,2017 558,937.28 131.01 *

OCTOBER 24, 2017 118,747.48 239.77 *

NOVEMBER 28, 2017 439,550.94 30.62 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 9,723.49 302.40 *

TOTAL DISTRIBUTIONS 2,657,058.16

TOTAL INTEREST FROM INVESTMENTS 1,143.04 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

905

ROCK ISLAND TIF1/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,211,744.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	697.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,212,441.65

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,894.24
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	2.80
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,897.04 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 656,422.31 53.21 *

JULY 25, 2017 8,471.49 208.44 *

AUGUST 22, 2017 472,897.73 64.97 *

SEPTEMBER 26,2017 472,391.99 112.92 *

OCTOBER 24, 2017 27,252.28 161.22 *

NOVEMBER 28, 2017 456,363.80 64.11 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 116,745.01 285.78 *

TOTAL DISTRIBUTIONS 2,210,544.61

TOTAL INTEREST FROM INVESTMENTS 950.65 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

908

ROCK ISLAND TIF2/11TH ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	*
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

909

SILVIS TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	*
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

911

HAMPTON TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	*
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

912

HAMPTON TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	297,080.73
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	297,080.73

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	351.08
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.38
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	351.46 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	89,509.59	7.26 *
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JULY 25, 2017	16,986.52	34.65 *
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AUGUST 22, 2017	55,985.55	4.73 *
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SEPTEMBER 26,2017	60,745.38	14.30 *
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OCTOBER 24, 2017	13,899.21	26.06 *
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NOVEMBER 28, 2017	55,179.88	5.82 *
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	4,423.14	34.83 *
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TOTAL DISTRIBUTIONS 296,729.27

TOTAL INTEREST FROM INVESTMENTS 127.65 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

913

EAST MOLINE TIF1/NORTH HILL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	510,354.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	510,354.32

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.65
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.65 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 127,586.42 10.34 *

JULY 25, 2017 39.87 *

AUGUST 22, 2017 127,411.97 22.99 *

SEPTEMBER 26,2017 127,590.74 31.24 *

OCTOBER 24, 2017 35.93 *

NOVEMBER 28, 2017 127,411.97 21.58 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 352.57 57.60 *

TOTAL DISTRIBUTIONS 510,353.67

TOTAL INTEREST FROM INVESTMENTS 219.55 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

914

EAST MOLINE TIF2/GREAT RVR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	146,712.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	146,712.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.19
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.19 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	39,204.24	3.18 *
JULY 25, 2017		12.25 *
AUGUST 22, 2017	35,836.12	6.11 *
SEPTEMBER 26,2017	35,836.12	8.73 *
OCTOBER 24, 2017		10.41 *
NOVEMBER 28, 2017	35,836.12	5.91 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	.19-	16.52 *

TOTAL DISTRIBUTIONS	146,712.41
TOTAL INTEREST FROM INVESTMENTS	63.11 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

915

SILVIS TIF4/PROJECT AREA4

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,139,927.06
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,139,927.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,139.36
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.44
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,140.80 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 352,568.05 28.58 *

JULY 25, 2017 25,016.66 120.01 *

AUGUST 22, 2017 239,491.34 28.55 *

SEPTEMBER 26,2017 265,605.53 63.81 *

OCTOBER 24, 2017 30,144.05 93.96 *

NOVEMBER 28, 2017 213,677.06 22.80 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 7,283.57 130.03 *

TOTAL DISTRIBUTIONS 1,133,786.26

TOTAL INTEREST FROM INVESTMENTS 487.74 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

916

CORDOVA TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	206,879.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	206,879.52

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.26
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.26 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	73,260.43	5.94 *
JULY 25, 2017	4,918.05	24.83 *
AUGUST 22, 2017	38,944.19	2.85 *
SEPTEMBER 26,2017	44,733.50	10.56 *
OCTOBER 24, 2017	13,014.39	19.98 *
NOVEMBER 28, 2017	27,496.89	.10 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	4,511.81	24.74 *
TOTAL DISTRIBUTIONS		206,879.26
TOTAL INTEREST FROM INVESTMENTS		89.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

917

SILVIS TIF5/DEERE RUN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	259,613.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	259,613.24

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.33
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.33 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 222,051.08 18.00 *

JULY 25, 2017 69.38 *

AUGUST 22, 2017 11,494.24 20.34-*

SEPTEMBER 26,2017 13,897.56 .51 *

OCTOBER 24, 2017 338.06 23.36 *

NOVEMBER 28, 2017 11,494.24 8.58-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 337.73 29.35 *

TOTAL DISTRIBUTIONS 259,612.91

TOTAL INTEREST FROM INVESTMENTS 111.68 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

918

MOLINE TIF2/1 MOLINE PLACE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	233,304.16
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	233,304.16

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.30
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.30 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	64,892.69	5.26 *
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JULY 25, 2017	1,858.36	21.01 *
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AUGUST 22, 2017	51,206.99	7.59 *
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SEPTEMBER 26,2017	59,647.05	14.62 *
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OCTOBER 24, 2017	6,776.35	19.17 *
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NOVEMBER 28, 2017	48,628.00	6.34 *
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	294.42	26.37 *
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TOTAL DISTRIBUTIONS 233,303.86

TOTAL INTEREST FROM INVESTMENTS 100.36 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

919

CORDOVA TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	176,307.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	176,307.32

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.22
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.22 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 63,991.01 5.19 *

JULY 25, 2017 1,252.89 20.49 *

AUGUST 22, 2017 38,764.83 4.18 *

SEPTEMBER 26,2017 36,590.99 8.52 *

OCTOBER 24, 2017 8,785.44 16.43 *

NOVEMBER 28, 2017 26,850.93 1.15 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 71.01 19.89 *

TOTAL DISTRIBUTIONS 176,307.10

TOTAL INTEREST FROM INVESTMENTS 75.85 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

920

CORDOVA TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,233.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,233.24

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 5,558.31 .45 *

JULY 25, 2017 316.20 1.86 *

AUGUST 22, 2017 5,211.86 .87 *

SEPTEMBER 26,2017 5,528.06 1.36 *

OCTOBER 24, 2017 4,131.10 3.07 *

NOVEMBER 28, 2017 1,487.71 .55-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .03- 2.50 *

TOTAL DISTRIBUTIONS 22,233.21

TOTAL INTEREST FROM INVESTMENTS 9.56 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

921

EAST MOLINE TIF3/RIVERFRONT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	208,260.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	208,260.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.26
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.26 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	149,229.67	12.10 *
JULY 25, 2017	761.68	46.93 *
AUGUST 22, 2017	17,416.30	10.97-*
SEPTEMBER 26,2017	21,128.34	3.41 *
OCTOBER 24, 2017	1,590.53	18.29 *
NOVEMBER 28, 2017	17,156.68	3.94-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	976.90	23.77 *
TOTAL DISTRIBUTIONS		208,260.10
TOTAL INTEREST FROM INVESTMENTS		89.59 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

922

ROCK ISLAND TIF3/N. 11TH ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	333,473.70
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	4,228.86
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	337,702.56

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,385.15
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.41
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	8,385.56 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 125,920.70 10.21 *

JULY 25, 2017 7,595.23 42.33 *

AUGUST 22, 2017 53,216.12 1.06 *

SEPTEMBER 26,2017 53,673.64 12.02 *

OCTOBER 24, 2017 11,912.05 26.95 *

NOVEMBER 28, 2017 58,985.34 6.28 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 18,013.92 41.00 *

TOTAL DISTRIBUTIONS 329,317.00

TOTAL INTEREST FROM INVESTMENTS 139.85 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

923

MILAN TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	874,829.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	874,829.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1.11 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 272,832.90 22.11 *

JULY 25, 2017 80,958.61 117.12 *

AUGUST 22, 2017 126,857.89 1.25-*

SEPTEMBER 26,2017 194,743.92 46.39 *

OCTOBER 24, 2017 82,332.47 93.63 *

NOVEMBER 28, 2017 117,103.21 .21-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1.11- 98.55 *

TOTAL DISTRIBUTIONS 874,827.89

TOTAL INTEREST FROM INVESTMENTS 376.34 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

924

SILVIS TIF6/RAILTECH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	145,999.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	145,999.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.19
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.19 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 36,499.87 2.96 *

JULY 25, 2017 11.40 *

AUGUST 22, 2017 31,732.37 5.23 *

SEPTEMBER 26,2017 41,267.37 10.30 *

OCTOBER 24, 2017 10.28 *

NOVEMBER 28, 2017 36,499.87 6.19 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .19- 16.45 *

TOTAL DISTRIBUTIONS 145,999.29

TOTAL INTEREST FROM INVESTMENTS 62.81 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

925

EAST MOLINE TIF4/KENNEDY DR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	238,301.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	238,301.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.30
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.30 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 87,374.39 7.08 *

JULY 25, 2017 27.30 *

AUGUST 22, 2017 50,309.07 5.14 *

SEPTEMBER 26,2017 50,309.07 11.80 *

OCTOBER 24, 2017 17.65 *

NOVEMBER 28, 2017 50,309.07 6.70 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .30- 26.84 *

TOTAL DISTRIBUTIONS 238,301.30

TOTAL INTEREST FROM INVESTMENTS 102.51 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

926

PORT BYRON TIF1/AREAL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	854,942.65
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	594.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	855,536.78

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	225.84
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	226.92 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 308,112.43 24.97 *

JULY 25, 2017 21,894.26 104.90 *

AUGUST 22, 2017 142,349.99 5.73 *

SEPTEMBER 26,2017 195,085.31 46.59 *

OCTOBER 24, 2017 27,312.36 72.71 *

NOVEMBER 28, 2017 131,499.20 7.47 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 29,056.31 105.32 *

TOTAL DISTRIBUTIONS 855,309.86

TOTAL INTEREST FROM INVESTMENTS 367.69 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

927

MOLINE TIF3/OLD MOLINE HIGH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	56,328.14
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	56,328.14

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.07 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 52,845.29 4.28 *

JULY 25, 2017 16.52 *

AUGUST 22, 2017 1,873.68 5.09-*

SEPTEMBER 26,2017 658.72 .59-*

OCTOBER 24, 2017 73.51 5.22 *

NOVEMBER 28, 2017 585.21 2.55-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 291.66 6.44 *

TOTAL DISTRIBUTIONS 56,328.07

TOTAL INTEREST FROM INVESTMENTS 24.23 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

928

ROCK ISLAND TIF4/PKWY/I-280

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,319,229.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,319,229.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	2.94
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.94 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	579,807.44 47.00 *
JULY 25, 2017	181.17 *
AUGUST 22, 2017	579,807.44 104.71 *
SEPTEMBER 26,2017	579,807.44 141.94 *
OCTOBER 24, 2017	163.36 *
NOVEMBER 28, 2017	579,807.44 98.27 *
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	2.94- 261.26 *

TOTAL DISTRIBUTIONS	2,319,226.82
TOTAL INTEREST FROM INVESTMENTS	997.71 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

929

EAST MOLINE TIF5/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	56,415.02
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	56,415.02

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	629.88
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	629.95 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 13,895.48 1.13 *

JULY 25, 2017 848.52 4.67 *

AUGUST 22, 2017 12,441.83 2.00 *

SEPTEMBER 26,2017 11,432.70 2.74 *

OCTOBER 24, 2017 1,828.11 4.30 *

NOVEMBER 28, 2017 13,592.14 2.32 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,746.29 6.84 *

TOTAL DISTRIBUTIONS 55,785.07

TOTAL INTEREST FROM INVESTMENTS 24.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

930

ANDALUSIA TIF1/1ST & 6TH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	51,464.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	51,464.24

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,048.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,049.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 16,642.18 1.35 *

JULY 25, 2017 3,622.33 6.62 *

AUGUST 22, 2017 7,615.52 .03 *

SEPTEMBER 26,2017 9,312.91 2.15 *

OCTOBER 24, 2017 550.00 3.70 *

NOVEMBER 28, 2017 11,642.60 1.83 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,029.70 6.01 *

TOTAL DISTRIBUTIONS 50,415.24

TOTAL INTEREST FROM INVESTMENTS 21.69 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

931

ANDALUSIA TIF2/ANDALUSIA RD

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	72,159.04
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	72,159.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.09
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.09 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 22,725.64 1.84 *

JULY 25, 2017 3,764.56 8.58 *

AUGUST 22, 2017 12,713.24 .83 *

SEPTEMBER 26,2017 16,477.80 3.95 *

OCTOBER 24, 2017 3,764.56 6.61 *

NOVEMBER 28, 2017 12,713.24 1.10 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .09- 8.13 *

TOTAL DISTRIBUTIONS 72,158.95

TOTAL INTEREST FROM INVESTMENTS 31.04 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

932

MOLINE TIF4/BETHANY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	194,619.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	1,309.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	195,928.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.25
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.25 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 68,420.12 5.55 *

JULY 25, 2017 844.81 21.71 *

AUGUST 22, 2017 41,142.87 4.43 *

SEPTEMBER 26,2017 45,583.36 10.89 *

OCTOBER 24, 2017 14.65 *

NOVEMBER 28, 2017 38,627.96 4.57 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,309.23 21.92 *

TOTAL DISTRIBUTIONS 195,928.35

TOTAL INTEREST FROM INVESTMENTS 83.72 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

933

SILVIS TIF7/PROJECT AREA7

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	102,964.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	102,964.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.13
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.13 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017			*
ROCK ISLAND TIF : FEBRUARY 24,2017			
MILAN/EAST MOLINE TIF: MARCH 30,2017			
	JUNE 22, 2017	25,741.11	2.09 *
	JULY 25, 2017		8.04 *
	AUGUST 22, 2017	25,741.11	4.65 *
	SEPTEMBER 26,2017	25,741.11	6.30 *
	OCTOBER 24, 2017	10,069.69	10.95 *
	NOVEMBER 28, 2017	15,671.42	.67 *
MOLINE TIF#4 : NOVEMBER 28, 2017			*
	JANUARY 26, 2018	.13-	11.59 *

TOTAL DISTRIBUTIONS	102,964.31
TOTAL INTEREST FROM INVESTMENTS	44.29 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

934

SILVIS TIF8/PROJECT AREA8

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	749,291.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	749,291.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.95
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.95 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 145,549.16 11.80 *

JULY 25, 2017 6,884.54 48.19 *

AUGUST 22, 2017 214,404.14 45.32 *

SEPTEMBER 26,2017 65,413.47 12.68 *

OCTOBER 24, 2017 6,635.49 43.03 *

NOVEMBER 28, 2017 238,368.16 54.04 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 72,035.69 107.28 *

TOTAL DISTRIBUTIONS 749,290.65

TOTAL INTEREST FROM INVESTMENTS 322.34 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

935

MILAN TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	85,373.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	85,373.56

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.11 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 25,628.68 2.08 *

JULY 25, 2017 116.71 8.05 *

AUGUST 22, 2017 18,974.89 2.71 *

SEPTEMBER 26,2017 19,404.75 4.66 *

OCTOBER 24, 2017 390.51 6.17 *

NOVEMBER 28, 2017 19,398.50 2.98 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,459.41 10.08 *

TOTAL DISTRIBUTIONS 85,373.45

TOTAL INTEREST FROM INVESTMENTS 36.73 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

936

COAL VALLEY TIF1/ROUTE 6

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	127,430.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	127,430.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.16
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.16 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 41,068.07 3.33 *

JULY 25, 2017 6,895.31 15.54 *

AUGUST 22, 2017 29,973.05 3.50 *

SEPTEMBER 26,2017 24,384.98 5.56 *

OCTOBER 24, 2017 325.30 9.73 *

NOVEMBER 28, 2017 24,215.52 2.62 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 568.41 14.54 *

TOTAL DISTRIBUTIONS 127,430.64

TOTAL INTEREST FROM INVESTMENTS 54.82 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

937

EAST MOLINE TIF6/GATEWAY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,287.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,287.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 321.96 .03 *

JULY 25, 2017 .10 *

AUGUST 22, 2017 321.96 .05 *

SEPTEMBER 26,2017 321.96 .08 *

OCTOBER 24, 2017 .09 *

NOVEMBER 28, 2017 321.96 .06 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .14 *

TOTAL DISTRIBUTIONS 1,287.84

TOTAL INTEREST FROM INVESTMENTS .55 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

938

EAST MOLINE TIF7/LUCKY STR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	80,243.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	80,243.96

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.10 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	19,980.31
JULY 25, 2017	6.24 *
AUGUST 22, 2017	19,980.31
SEPTEMBER 26,2017	20,222.35
OCTOBER 24, 2017	5.65 *
NOVEMBER 28, 2017	20,060.99
NOVEMBER 28, 2017	3.40 *
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	.10- 9.04 *

TOTAL DISTRIBUTIONS	80,243.86
TOTAL INTEREST FROM INVESTMENTS	34.52 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

939

ROCK ISLAND TIF5/COLUMBIA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	345,424.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	345,424.24

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.44
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.44 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 86,102.57 6.98 *

JULY 25, 2017 68.25 26.93 *

AUGUST 22, 2017 86,112.58 15.55 *

SEPTEMBER 26,2017 85,318.28 20.86 *

OCTOBER 24, 2017 24.19 *

NOVEMBER 28, 2017 87,822.56 15.18 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .44- 38.91 *

TOTAL DISTRIBUTIONS 345,423.80

TOTAL INTEREST FROM INVESTMENTS 148.60 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

940

MOLINE TIF5/BUSINESS PARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,365.92
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,365.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 1,365.92 .11 *

JULY 25, 2017 .43 *

AUGUST 22, 2017 .15-*

SEPTEMBER 26,2017 .02-*

OCTOBER 24, 2017 .13 *

NOVEMBER 28, 2017 .07-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .16 *

TOTAL DISTRIBUTIONS 1,365.92

TOTAL INTEREST FROM INVESTMENTS .59 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

941

MOLINE TIF6/KONE CENTRE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	518,934.65
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	518,934.65

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.66
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.66 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017			*
ROCK ISLAND TIF : FEBRUARY 24,2017			
MILAN/EAST MOLINE TIF: MARCH 30,2017			
	JUNE 22, 2017	5,012.81	.41 *
	JULY 25, 2017		1.56 *
	AUGUST 22, 2017		.53-*
	SEPTEMBER 26,2017	2,506.41	.61 *
	OCTOBER 24, 2017		.71 *
	NOVEMBER 28, 2017	2,506.40	.42 *
MOLINE TIF#4 : NOVEMBER 28, 2017			*
	JANUARY 26, 2018	508,908.37	220.06 *
TOTAL DISTRIBUTIONS			518,933.99
TOTAL INTEREST FROM INVESTMENTS			223.24 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

942

MOLINE TIF7/MOL PL PH 2-3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	*
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

943

EAST MOLINE TIF8/RVR EAGLE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	*
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

944

SILVIS TIF9/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	159,185.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	3.12
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	159,188.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	670.64
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.20
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	670.84 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017 *

ROCK ISLAND TIF : FEBRUARY 24, 2017

MILAN/EAST MOLINE TIF: MARCH 30, 2017

JUNE 22, 2017 43,269.49 3.51 *

JULY 25, 2017 2,193.11 14.38 *

AUGUST 22, 2017 34,378.30 5.03 *

SEPTEMBER 26, 2017 36,266.81 8.77 *

OCTOBER 24, 2017 4,057.48 12.40 *

NOVEMBER 28, 2017 33,838.41 4.81 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 4,514.20 19.29 *

TOTAL DISTRIBUTIONS 158,517.80

TOTAL INTEREST FROM INVESTMENTS 68.19 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

945

SILVIS TIF10/INDUSTRIAL PK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,881.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,881.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 3,785.55 .31 *

JULY 25, 2017 2,058.17 1.99 *

AUGUST 22, 2017 1,640.46 .15-*

SEPTEMBER 26,2017 3,698.63 .90 *

OCTOBER 24, 2017 2,058.17 1.81 *

NOVEMBER 28, 2017 1,640.46 .13-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .02- 1.67 *

TOTAL DISTRIBUTIONS 14,881.42

TOTAL INTEREST FROM INVESTMENTS 6.40 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

946

MOLINE TIF8/ROUTE 6/150

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,638.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,638.40

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	4,630.04	.38 *
JULY 25, 2017		1.44 *
AUGUST 22, 2017	336.12	.39-*
SEPTEMBER 26,2017	336.12	.02 *
OCTOBER 24, 2017		.50 *
NOVEMBER 28, 2017	336.12	.16-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	.01-	.64 *

TOTAL DISTRIBUTIONS	5,638.39
TOTAL INTEREST FROM INVESTMENTS	2.43 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

947

MOLINE TIF9/41ST ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	147,073.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
 TOTAL TAXES TO BE ACCOUNTED FOR	 147,073.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.19
 TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	 .19 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017		*
ROCK ISLAND TIF : FEBRUARY 24,2017		
MILAN/EAST MOLINE TIF: MARCH 30,2017		
JUNE 22, 2017	36,768.43	2.98 *
JULY 25, 2017		11.49 *
AUGUST 22, 2017	36,768.43	6.64 *
SEPTEMBER 26,2017	36,768.43	9.00 *
OCTOBER 24, 2017		10.36 *
NOVEMBER 28, 2017	36,768.43	6.23 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	.19-	16.57 *

TOTAL DISTRIBUTIONS	147,073.53
TOTAL INTEREST FROM INVESTMENTS	63.27 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

948

EAST MOLINE TIF9/PORT OF CALL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,262.92
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,262.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 2,565.73 .21 *

JULY 25, 2017 .80 *

AUGUST 22, 2017 5,056.35 1.18 *

SEPTEMBER 26,2017 75.11 .09-*

OCTOBER 24, 2017 2,490.62 1.64 *

NOVEMBER 28, 2017 75.11 .48-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .01- 1.15 *

TOTAL DISTRIBUTIONS 10,262.91

TOTAL INTEREST FROM INVESTMENTS 4.41 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

949

MOLINE TIF10/SOUTHPARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	49,751.88
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	49,751.88

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.06 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 15,504.15 1.26 *

JULY 25, 2017 4.84 *

AUGUST 22, 2017 11,415.91 1.63 *

SEPTEMBER 26,2017 11,415.91 2.73 *

OCTOBER 24, 2017 3.61 *

NOVEMBER 28, 2017 11,415.91 1.73 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .06- 5.60 *

TOTAL DISTRIBUTIONS 49,751.82

TOTAL INTEREST FROM INVESTMENTS 21.40 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

950

MOLINE TIF11/RBEND COMMONS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	415,265.16
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	415,265.16

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.53
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.53 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	415,265.16 131.86 *
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	.53- 46.78 *

TOTAL DISTRIBUTIONS	415,264.63
TOTAL INTEREST FROM INVESTMENTS	178.64 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

951

MOLINE TIF12/QC STATION

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	*
JULY 25, 2017	*
AUGUST 22, 2017	*
SEPTEMBER 26,2017	*
OCTOBER 24, 2017	*
NOVEMBER 28, 2017	*
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

952

ROCK ISLAND TIF6/LOCKS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	131,495.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	131,495.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.17
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.17 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 32,900.65 2.67 *

JULY 25, 2017 10.28 *

AUGUST 22, 2017 32,597.08 5.85 *

SEPTEMBER 26,2017 32,521.24 7.96 *

OCTOBER 24, 2017 406.18 9.35 *

NOVEMBER 28, 2017 32,762.25 5.55 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 308.03 14.91 *

TOTAL DISTRIBUTIONS 131,495.43

TOTAL INTEREST FROM INVESTMENTS 56.57 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

953

ROCK ISLAND TIF7/WATCHTOWER

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	103,872.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	103,872.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.40
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.13
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.53 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 25,966.81 2.10 *

JULY 25, 2017 878.41 8.46 *

AUGUST 22, 2017 26,016.46 4.61 *

SEPTEMBER 26,2017 25,504.56 6.22 *

OCTOBER 24, 2017 85.17 7.39 *

NOVEMBER 28, 2017 25,057.93 4.09 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 362.13 11.81 *

TOTAL DISTRIBUTIONS 103,871.47

TOTAL INTEREST FROM INVESTMENTS 44.68 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

954

SILVIS TIF11/AVENUE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	559.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	559.52

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017 *

ROCK ISLAND TIF : FEBRUARY 24, 2017

MILAN/EAST MOLINE TIF: MARCH 30, 2017

JUNE 22, 2017 176.09 .01 *

JULY 25, 2017 56.48 .08 *

AUGUST 22, 2017 75.43 *

SEPTEMBER 26, 2017 125.76 .03 *

OCTOBER 24, 2017 50.33 .06 *

NOVEMBER 28, 2017 75.43 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .06 *

TOTAL DISTRIBUTIONS 559.52

TOTAL INTEREST FROM INVESTMENTS .24 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

955

ROCK ISLAND TIF8/1ST STREET

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,533.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,533.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 1,358.29 .11 *

JULY 25, 2017 .42 *

AUGUST 22, 2017 216.56 .08-*

SEPTEMBER 26,2017 216.56 .04 *

OCTOBER 24, 2017 .17 *

NOVEMBER 28, 2017 216.56 .02-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 525.87 .45 *

TOTAL DISTRIBUTIONS 2,533.84

TOTAL INTEREST FROM INVESTMENTS 1.09 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

956

MOLINE TIF 13/MOLINE CENTRE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,755.57
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,755.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	445.27
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	445.28 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 2,821.92 .23 *

JULY 25, 2017 234.66 .97 *

AUGUST 22, 2017 1,748.65 .18 *

SEPTEMBER 26,2017 1,678.58 .39 *

OCTOBER 24, 2017 66.56 .63 *

NOVEMBER 28, 2017 1,759.93 .24 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .01- .93 *

TOTAL DISTRIBUTIONS 8,310.29

TOTAL INTEREST FROM INVESTMENTS 3.57 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

001

GENERAL FUND

RATE: .2492

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,120,695.85
TAXES ON RAILROAD PROPERTY	32,229.71
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	3,041.80
PAYMENTS BY HOUSING AUTHORITIES	5,374.86
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	757.57
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,425.59
OMITTED TAXES COLLECTED FOR PRIOR YEARS	19,332.47
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	8,695.75
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	21.32
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	218.99
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	57,292.68
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,249,086.59

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	14,904.54
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	930.70
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	421.55
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	6,933.02
OVER/SHORT	7.81

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	23,197.62	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	1,425.59	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	13,871.72	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	42,217.06	
JUNE 22, 2017	2,105,959.77	170.95 *
JULY 25, 2017	198,762.42	737.33 *
AUGUST 22, 2017	1,050,989.06	56.43 *
SEPTEMBER 26, 2017	1,408,229.77	337.06 *
OCTOBER 24, 2017	191,647.39	518.17 *
NOVEMBER 28, 2017	1,001,756.66	73.57 *
MOLINE TIF#4 : NOVEMBER 28, 2017	1,203.90	*
JANUARY 26, 2018	209,825.63	733.13 *

TOTAL DISTRIBUTIONS	6,225,888.97
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TOTAL INTEREST FROM INVESTMENTS	2,626.64	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

103

HIGHWAY FUND

RATE: .0636

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,562,124.35
TAXES ON RAILROAD PROPERTY	8,225.55
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	776.33
PAYMENTS BY HOUSING AUTHORITIES	1,371.77
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	193.34
REAL ESTATE TAXES COLLECTED FROM AUCTION	356.97
OMITTED TAXES COLLECTED FOR PRIOR YEARS	4,934.03
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	2,219.34
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	5.44
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	55.89
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	14,351.84
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,594,614.85

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,803.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	237.54
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	107.59
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,769.45
OVER/SHORT	1.98
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5,920.50 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	356.97	*
ROCK ISLAND TIF : FEBRUARY 24,2017	3,473.47	
MILAN/EAST MOLINE TIF: MARCH 30,2017	10,571.12	
JUNE 22, 2017	537,483.19	43.64 *
JULY 25, 2017	50,728.14	188.18 *
AUGUST 22, 2017	268,233.49	14.39 *
SEPTEMBER 26,2017	359,408.47	86.02 *
OCTOBER 24, 2017	48,912.27	132.25 *
NOVEMBER 28, 2017	255,668.40	18.78 *
MOLINE TIF#4 : NOVEMBER 28, 2017	307.25	*
JANUARY 26, 2018	53,551.58	187.11 *
TOTAL DISTRIBUTIONS	1,588,694.35	
TOTAL INTEREST FROM INVESTMENTS	670.37	*

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

104

BRIDGE FUND

RATE: .0238

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	584,568.06
TAXES ON RAILROAD PROPERTY	3,078.12
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	290.51
PAYMENTS BY HOUSING AUTHORITIES	513.34
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	72.35
REAL ESTATE TAXES COLLECTED FROM AUCTION	134.57
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1,846.38
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	830.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	2.04
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	20.91
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	5,409.71
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	596,766.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,423.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	88.89
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	40.26
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	662.15
OVER/SHORT	.74

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,215.53	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	134.57	*
ROCK ISLAND TIF : FEBRUARY 24,2017	1,309.48	
MILAN/EAST MOLINE TIF: MARCH 30,2017	3,985.25	
JUNE 22, 2017	201,133.49	16.33 *
JULY 25, 2017	18,983.15	70.42 *
AUGUST 22, 2017	100,376.60	5.38 *
SEPTEMBER 26,2017	134,495.51	32.20 *
OCTOBER 24, 2017	18,303.63	49.49 *
NOVEMBER 28, 2017	95,674.57	7.02 *
MOLINE TIF#4 : NOVEMBER 28, 2017	114.98	*
JANUARY 26, 2018	20,039.74	70.02 *

TOTAL DISTRIBUTIONS	594,550.97
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TOTAL INTEREST FROM INVESTMENTS	250.86	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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VETERANS ASSISTANCE

RATE: .0142

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	348,775.13
TAXES ON RAILROAD PROPERTY	1,836.52
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	173.33
PAYMENTS BY HOUSING AUTHORITIES	306.28
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	43.17
REAL ESTATE TAXES COLLECTED FROM AUCTION	84.40
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1,101.62
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	495.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	1.21
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	12.48
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	3,389.07
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	356,218.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	849.30
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	53.03
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	24.02
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	395.06
OVER/SHORT	.44

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 1,321.85 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	84.40	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	821.21	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	2,499.26	
JUNE 22, 2017	120,003.74	9.74 *
JULY 25, 2017	11,326.06	42.02 *
AUGUST 22, 2017	59,888.43	3.21 *
SEPTEMBER 26, 2017	80,245.05	19.21 *
OCTOBER 24, 2017	10,920.63	29.53 *
NOVEMBER 28, 2017	57,083.02	4.19 *
MOLINE TIF#4 : NOVEMBER 28, 2017	68.60	*
JANUARY 26, 2018	11,956.47	41.77 *

TOTAL DISTRIBUTIONS 354,896.87

TOTAL INTEREST FROM INVESTMENTS 149.67 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

110

I.M.R.F. FUND

RATE: .1350

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,315,828.54
TAXES ON RAILROAD PROPERTY	17,459.90
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	1,647.88
PAYMENTS BY HOUSING AUTHORITIES	2,911.78
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	410.40
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,226.02
OMITTED TAXES COLLECTED FOR PRIOR YEARS	10,473.18
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	4,710.85
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	11.54
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	118.63
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	48,888.75
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,403,687.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,074.40
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	504.19
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	228.38
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,755.91
OVER/SHORT	4.20

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 12,567.08 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	1,226.02	*
ROCK ISLAND TIF : FEBRUARY 24,2017	11,929.73	
MILAN/EAST MOLINE TIF: MARCH 30,2017	36,306.84	
JUNE 22, 2017	1,140,883.63	92.62 *
JULY 25, 2017	107,677.62	399.45 *
AUGUST 22, 2017	569,363.30	30.54 *
SEPTEMBER 26,2017	762,895.00	182.60 *
OCTOBER 24, 2017	103,823.17	280.72 *
NOVEMBER 28, 2017	542,692.10	39.85 *
MOLINE TIF#4 : NOVEMBER 28, 2017	652.18	*
JANUARY 26, 2018	113,670.80	397.18 *

TOTAL DISTRIBUTIONS 3,391,120.39

TOTAL INTEREST FROM INVESTMENTS 1,422.96 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

111	SOCIAL SECURITY FUND	RATE:	.0648
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TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,591,579.33
TAXES ON RAILROAD PROPERTY	8,380.75
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	790.97
PAYMENTS BY HOUSING AUTHORITIES	1,397.64
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	196.99
REAL ESTATE TAXES COLLECTED FROM AUCTION	767.55
OMITTED TAXES COLLECTED FOR PRIOR YEARS	5,027.07
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	2,261.18
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	5.54
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	56.94
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	30,511.44
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,640,975.40

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,875.67
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	242.01
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	109.62
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,802.82
OVER/SHORT	2.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,032.13 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	767.55	*
ROCK ISLAND TIF : FEBRUARY 24,2017	7,468.58	
MILAN/EAST MOLINE TIF: MARCH 30,2017	22,729.82	
JUNE 22, 2017	547,617.83	44.46 *
JULY 25, 2017	51,684.66	191.73 *
AUGUST 22, 2017	273,291.21	14.66 *
SEPTEMBER 26,2017	366,185.38	87.65 *
OCTOBER 24, 2017	49,834.55	134.74 *
NOVEMBER 28, 2017	260,489.20	19.13 *
MOLINE TIF#4 : NOVEMBER 28, 2017	313.04	*
JANUARY 26, 2018	54,561.45	190.64 *

TOTAL DISTRIBUTIONS	1,634,943.27
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TOTAL INTEREST FROM INVESTMENTS	683.01 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

115 HEALTH DEPT. FUND RATE: .0496

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,218,248.17
TAXES ON RAILROAD PROPERTY	6,414.90
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	605.44
PAYMENTS BY HOUSING AUTHORITIES	1,069.80
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	150.78
REAL ESTATE TAXES COLLECTED FROM AUCTION	283.98
OMITTED TAXES COLLECTED FOR PRIOR YEARS	3,847.89
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	1,730.79
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	4.24
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	43.59
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	11,412.57
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,243,812.15

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,966.56
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	185.23
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	83.91
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,379.94
OVER/SHORT	1.54
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,617.18 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	283.98	*
ROCK ISLAND TIF : FEBRUARY 24,2017	2,763.26	
MILAN/EAST MOLINE TIF: MARCH 30,2017	8,409.70	
JUNE 22, 2017	419,165.04	34.03 *
JULY 25, 2017	39,561.17	146.76 *
AUGUST 22, 2017	209,186.27	11.22 *
SEPTEMBER 26,2017	280,290.57	67.09 *
OCTOBER 24, 2017	38,145.03	103.13 *
NOVEMBER 28, 2017	199,387.17	14.65 *
MOLINE TIF#4 : NOVEMBER 28, 2017	239.61	*
JANUARY 26, 2018	41,763.17	145.92 *

TOTAL DISTRIBUTIONS	1,239,194.97
TOTAL INTEREST FROM INVESTMENTS	522.80 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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LIABILITY INSURANCE FUND

RATE: .2348

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,767,052.37
TAXES ON RAILROAD PROPERTY	30,367.29
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	2,866.07
PAYMENTS BY HOUSING AUTHORITIES	5,064.31
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	713.78
REAL ESTATE TAXES COLLECTED FROM AUCTION	549.71
OMITTED TAXES COLLECTED FOR PRIOR YEARS	18,215.47
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	8,193.35
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	20.08
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	206.33
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	22,762.31
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,856,011.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	14,043.39
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	876.92
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	397.20
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	6,532.46
OVER/SHORT	7.30

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 21,857.27 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	549.71	*
ROCK ISLAND TIF : FEBRUARY 24,2017	5,348.97	
MILAN/EAST MOLINE TIF: MARCH 30,2017	16,279.03	
JUNE 22, 2017	1,984,281.01	161.10 *
JULY 25, 2017	187,278.23	694.73 *
AUGUST 22, 2017	990,264.69	53.12 *
SEPTEMBER 26,2017	1,326,864.58	317.59 *
OCTOBER 24, 2017	180,574.39	488.24 *
NOVEMBER 28, 2017	943,876.84	69.31 *
MOLINE TIF#4 : NOVEMBER 28, 2017	1,134.31	*
JANUARY 26, 2018	197,702.04	690.79 *

TOTAL DISTRIBUTIONS 5,834,153.80

TOTAL INTEREST FROM INVESTMENTS 2,474.88 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

130

FOREST PRESERVE GENERAL FUND

RATE: .0494

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,213,349.22
TAXES ON RAILROAD PROPERTY	6,389.03
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	603.00
PAYMENTS BY HOUSING AUTHORITIES	1,065.50
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	150.18
REAL ESTATE TAXES COLLECTED FROM AUCTION	302.23
OMITTED TAXES COLLECTED FOR PRIOR YEARS	3,832.41
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	1,723.83
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	4.22
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	43.41
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	12,129.51
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,239,592.54

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,954.64
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	184.50
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	83.57
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,374.39
OVER/SHORT	1.54

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,598.64	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	302.23	*
ROCK ISLAND TIF : FEBRUARY 24,2017	2,940.81	
MILAN/EAST MOLINE TIF: MARCH 30,2017	8,950.05	
JUNE 22, 2017	417,479.44	33.89 *
JULY 25, 2017	39,402.08	146.17 *
AUGUST 22, 2017	208,345.08	11.18 *
SEPTEMBER 26,2017	279,163.41	66.81 *
OCTOBER 24, 2017	37,991.65	102.73 *
NOVEMBER 28, 2017	198,585.36	14.58 *
MOLINE TIF#4 : NOVEMBER 28, 2017	238.65	*
JANUARY 26, 2018	41,595.14	145.34 *

TOTAL DISTRIBUTIONS	1,234,993.90
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TOTAL INTEREST FROM INVESTMENTS	520.70	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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NIABI ZOO FUND

RATE: .0364

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	894,029.06
TAXES ON RAILROAD PROPERTY	4,707.71
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	444.31
PAYMENTS BY HOUSING AUTHORITIES	785.09
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	110.65
REAL ESTATE TAXES COLLECTED FROM AUCTION	221.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS	2,823.83
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	1,270.16
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	3.11
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	31.99
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	8,880.91
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	913,308.08

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,177.06
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	135.95
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	61.58
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,012.69
OVER/SHORT	1.13
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,388.41 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	221.26	*
ROCK ISLAND TIF : FEBRUARY 24,2017	2,152.91	
MILAN/EAST MOLINE TIF: MARCH 30,2017	6,552.16	
JUNE 22, 2017	307,610.33	24.97 *
JULY 25, 2017	29,032.54	107.70 *
AUGUST 22, 2017	153,514.37	8.24 *
SEPTEMBER 26,2017	205,695.28	49.23 *
OCTOBER 24, 2017	27,993.29	75.69 *
NOVEMBER 28, 2017	146,323.16	10.75 *
MOLINE TIF#4 : NOVEMBER 28, 2017	175.84	*
JANUARY 26, 2018	30,648.53	107.08 *

TOTAL DISTRIBUTIONS	909,919.67
TOTAL INTEREST FROM INVESTMENTS	383.66 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

132 FOREST PRESERVE RETIREMENT FUND RATE: .0136

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	334,047.64
TAXES ON RAILROAD PROPERTY	1,758.92
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	166.01
PAYMENTS BY HOUSING AUTHORITIES	293.34
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	41.34
REAL ESTATE TAXES COLLECTED FROM AUCTION	55.89
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1,055.10
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	474.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	1.16
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	11.95
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,264.51
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	340,170.45

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	813.44
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	50.80
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	23.01
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	378.38
OVER/SHORT	.42

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 1,266.05 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	55.89	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	543.80	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	1,655.01	
JUNE 22, 2017	114,936.42	9.33 *
JULY 25, 2017	10,847.81	40.24 *
AUGUST 22, 2017	57,359.55	3.08 *
SEPTEMBER 26, 2017	76,856.59	18.40 *
OCTOBER 24, 2017	10,459.50	28.28 *
NOVEMBER 28, 2017	54,672.62	4.01 *
MOLINE TIF#4 : NOVEMBER 28, 2017	65.70	*
JANUARY 26, 2018	11,451.51	40.01 *

TOTAL DISTRIBUTIONS 338,904.40

TOTAL INTEREST FROM INVESTMENTS 143.35 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

133 FOREST PRESERVE LIABILITY INSURANCE FUND RATE: .0122

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	299,663.09
TAXES ON RAILROAD PROPERTY	1,577.86
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	148.92
PAYMENTS BY HOUSING AUTHORITIES	263.15
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	37.09
REAL ESTATE TAXES COLLECTED FROM AUCTION	47.90
OMITTED TAXES COLLECTED FOR PRIOR YEARS	946.50
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	425.74
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	1.04
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	10.72
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	1,943.59
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	305,065.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	729.71
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	45.56
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	20.64
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	339.43
OVER/SHORT	.38

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 1,135.72 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	47.90	*
ROCK ISLAND TIF : FEBRUARY 24,2017	466.11	
MILAN/EAST MOLINE TIF: MARCH 30,2017	1,418.54	
JUNE 22, 2017	103,105.67	8.37 *
JULY 25, 2017	9,731.21	36.10 *
AUGUST 22, 2017	51,455.36	2.76 *
SEPTEMBER 26,2017	68,945.51	16.50 *
OCTOBER 24, 2017	9,382.86	25.37 *
NOVEMBER 28, 2017	49,044.99	3.60 *
MOLINE TIF#4 : NOVEMBER 28, 2017	58.94	*
JANUARY 26, 2018	10,272.79	35.90 *

TOTAL DISTRIBUTIONS 303,929.88

TOTAL INTEREST FROM INVESTMENTS 128.60 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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FOREST PRESERVE SOCIAL SECURITY FUND

RATE: .0068

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	167,023.82
TAXES ON RAILROAD PROPERTY	879.46
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	83.01
PAYMENTS BY HOUSING AUTHORITIES	146.67
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	20.67
REAL ESTATE TAXES COLLECTED FROM AUCTION	37.63
OMITTED TAXES COLLECTED FOR PRIOR YEARS	527.55
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	237.29
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.58
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	5.98
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	1,513.46
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	170,476.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	406.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	25.40
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	11.50
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	189.19
OVER/SHORT	.21

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 633.02 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	37.63	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	366.18	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	1,114.43	
JUNE 22, 2017	57,468.21	4.67 *
JULY 25, 2017	5,423.90	20.12 *
AUGUST 22, 2017	28,679.79	1.53 *
SEPTEMBER 26, 2017	38,428.29	9.20 *
OCTOBER 24, 2017	5,229.75	14.14 *
NOVEMBER 28, 2017	27,336.30	2.01 *
MOLINE TIF#4 : NOVEMBER 28, 2017	32.85	*
JANUARY 26, 2018	5,725.77	20.01 *

TOTAL DISTRIBUTIONS 169,843.10

TOTAL INTEREST FROM INVESTMENTS 71.68 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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FOREST PRESERVE DEV/IMP

RATE: .0062

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	152,296.33
TAXES ON RAILROAD PROPERTY	801.86
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	75.69
PAYMENTS BY HOUSING AUTHORITIES	133.74
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	18.85
REAL ESTATE TAXES COLLECTED FROM AUCTION	36.49
OMITTED TAXES COLLECTED FOR PRIOR YEARS	481.03
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	216.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.53
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	5.45
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	1,465.76
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	155,532.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	370.86
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	23.15
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	10.49
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	172.51
OVER/SHORT	.19
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	577.20 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	36.49	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	355.10	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	1,080.71	
JUNE 22, 2017	52,400.90	4.25 *
JULY 25, 2017	4,945.65	18.35 *
AUGUST 22, 2017	26,150.91	1.40 *
SEPTEMBER 26, 2017	35,039.85	8.39 *
OCTOBER 24, 2017	4,768.61	12.89 *
NOVEMBER 28, 2017	24,925.89	1.83 *
MOLINE TIF#4 : NOVEMBER 28, 2017	29.95	*
JANUARY 26, 2018	5,220.84	18.25 *
TOTAL DISTRIBUTIONS	154,954.90	
TOTAL INTEREST FROM INVESTMENTS	65.36	*

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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NURSING HOMES FUND

RATE: .0998

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,451,254.45
TAXES ON RAILROAD PROPERTY	12,907.39
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	1,218.21
PAYMENTS BY HOUSING AUTHORITIES	2,152.56
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	303.39
REAL ESTATE TAXES COLLECTED FROM AUCTION	570.24
OMITTED TAXES COLLECTED FOR PRIOR YEARS	7,742.39
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	3,482.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	8.53
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	87.70
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	22,917.64
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,502,645.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,969.07
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	372.73
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	168.83
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,776.60
OVER/SHORT	3.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9,290.33 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	570.24	*
ROCK ISLAND TIF : FEBRUARY 24,2017	5,548.68	
MILAN/EAST MOLINE TIF: MARCH 30,2017	16,886.83	
JUNE 22, 2017	843,407.92	68.47 *
JULY 25, 2017	79,601.60	295.30 *
AUGUST 22, 2017	420,906.66	22.57 *
SEPTEMBER 26,2017	563,976.61	134.99 *
OCTOBER 24, 2017	76,752.17	207.53 *
NOVEMBER 28, 2017	401,189.75	29.46 *
MOLINE TIF#4 : NOVEMBER 28, 2017	482.13	*
JANUARY 26, 2018	84,032.12	293.61 *

TOTAL DISTRIBUTIONS	2,493,354.71
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TOTAL INTEREST FROM INVESTMENTS	1,051.93 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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MENTAL HEALTH FUND

RATE: .0664

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,630,893.46
TAXES ON RAILROAD PROPERTY	8,587.68
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	810.51
PAYMENTS BY HOUSING AUTHORITIES	1,432.16
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	201.85
REAL ESTATE TAXES COLLECTED FROM AUCTION	379.78
OMITTED TAXES COLLECTED FOR PRIOR YEARS	5,151.24
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	2,317.04
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	5.68
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	58.35
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	15,262.76
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,665,100.51

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,971.40
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	247.99
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	112.33
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,847.35
OVER/SHORT	2.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,181.13 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	379.78	*
ROCK ISLAND TIF : FEBRUARY 24,2017	3,695.41	
MILAN/EAST MOLINE TIF: MARCH 30,2017	11,246.57	
JUNE 22, 2017	561,144.71	45.56 *
JULY 25, 2017	52,961.34	196.46 *
AUGUST 22, 2017	280,041.88	15.03 *
SEPTEMBER 26,2017	375,230.64	89.81 *
OCTOBER 24, 2017	51,065.53	138.07 *
NOVEMBER 28, 2017	266,923.63	19.60 *
MOLINE TIF#4 : NOVEMBER 28, 2017	320.78	*
JANUARY 26, 2018	55,909.11	195.35 *

TOTAL DISTRIBUTIONS	1,658,919.38
TOTAL INTEREST FROM INVESTMENTS	699.88 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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EXTENSION EDUCATION CTR

RATE: .0092

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	225,964.40
TAXES ON RAILROAD PROPERTY	1,189.86
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	112.30
PAYMENTS BY HOUSING AUTHORITIES	198.43
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	27.97
REAL ESTATE TAXES COLLECTED FROM AUCTION	54.74
OMITTED TAXES COLLECTED FOR PRIOR YEARS	713.72
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	321.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.79
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	8.08
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,198.17
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	230,789.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	550.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	34.37
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	15.56
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	255.95
OVER/SHORT	.29

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 856.42 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	54.74	*
ROCK ISLAND TIF : FEBRUARY 24,2017	532.65	
MILAN/EAST MOLINE TIF: MARCH 30,2017	1,621.08	
JUNE 22, 2017	77,748.02	6.31 *
JULY 25, 2017	7,337.92	27.22 *
AUGUST 22, 2017	38,800.51	2.08 *
SEPTEMBER 26,2017	51,989.14	12.45 *
OCTOBER 24, 2017	7,075.27	19.13 *
NOVEMBER 28, 2017	36,982.93	2.71 *
MOLINE TIF#4 : NOVEMBER 28, 2017	44.44	*
JANUARY 26, 2018	7,746.37	27.07 *

TOTAL DISTRIBUTIONS 229,933.07

TOTAL INTEREST FROM INVESTMENTS 96.97 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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CHILDRENS ADVOCACY CENTER

RATE: .0030

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	73,698.69
TAXES ON RAILROAD PROPERTY	388.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	36.63
PAYMENTS BY HOUSING AUTHORITIES	64.72
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	9.12
REAL ESTATE TAXES COLLECTED FROM AUCTION	17.11
OMITTED TAXES COLLECTED FOR PRIOR YEARS	232.78
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	104.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.26
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	2.64
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	687.60
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	75,242.25

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	179.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	11.21
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	5.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	83.49
OVER/SHORT	.09
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	279.33 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017	17.11	*
ROCK ISLAND TIF : FEBRUARY 24,2017	166.47	
MILAN/EAST MOLINE TIF: MARCH 30,2017	506.63	
JUNE 22, 2017	25,357.65	2.06 *
JULY 25, 2017	2,393.27	8.88 *
AUGUST 22, 2017	12,654.86	.68 *
SEPTEMBER 26,2017	16,956.35	4.05 *
OCTOBER 24, 2017	2,307.61	6.24 *
NOVEMBER 28, 2017	12,062.05	.89 *
MOLINE TIF#4 : NOVEMBER 28, 2017	14.50	*
JANUARY 26, 2018	2,526.42	8.83 *

TOTAL DISTRIBUTIONS 74,962.92

TOTAL INTEREST FROM INVESTMENTS 31.63 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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JAIL LEASE FUND

RATE: .1086

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,667,390.32
TAXES ON RAILROAD PROPERTY	14,045.52
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	1,325.62
PAYMENTS BY HOUSING AUTHORITIES	2,342.36
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	330.14
REAL ESTATE TAXES COLLECTED FROM AUCTION	564.54
OMITTED TAXES COLLECTED FOR PRIOR YEARS	8,425.06
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	3,789.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	9.29
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	95.43
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	22,735.87
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,721,053.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,495.38
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	405.60
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	183.72
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,021.42
OVER/SHORT	3.37

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	10,109.49	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	564.54	*
ROCK ISLAND TIF : FEBRUARY 24,2017	5,493.22	
MILAN/EAST MOLINE TIF: MARCH 30,2017	16,718.01	
JUNE 22, 2017	917,774.21	74.51 *
JULY 25, 2017	86,620.36	321.33 *
AUGUST 22, 2017	458,019.50	24.57 *
SEPTEMBER 26,2017	613,704.45	146.89 *
OCTOBER 24, 2017	83,519.68	225.82 *
NOVEMBER 28, 2017	436,564.08	32.06 *
MOLINE TIF#4 : NOVEMBER 28, 2017	524.64	*
JANUARY 26, 2018	91,441.58	319.51 *

TOTAL DISTRIBUTIONS	2,710,944.27
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TOTAL INTEREST FROM INVESTMENTS	1,144.69	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

684

ZUMA/CANOE SSA FUND

RATE: .4786

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	39,570.75
TAXES ON RAILROAD PROPERTY	3,972.52
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	43,543.27

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	416.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	416.14 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 14,338.82 1.16 *

JULY 25, 2017 130.63 4.53 *

AUGUST 22, 2017 8,186.79 .81 *

SEPTEMBER 26,2017 8,250.88 1.94 *

OCTOBER 24, 2017 87.22 2.93 *

NOVEMBER 28, 2017 8,023.53 1.02 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 4,109.26 4.45 *

TOTAL DISTRIBUTIONS 43,127.13

TOTAL INTEREST FROM INVESTMENTS 16.84 *

REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

100

TOTAL ROCK ISLAND COUNTY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	240,931,855.55
TAXES ON RAILROAD PROPERTY	1,180,571.64
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	109,350.95
PAYMENTS BY HOUSING AUTHORITIES	210,212.98
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	29,748.10
REAL ESTATE TAXES COLLECTED FROM AUCTION	57,133.34
OMITTED TAXES COLLECTED FOR PRIOR YEARS	624,651.36
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	334,229.47
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	666.90
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	8,229.05
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,261,488.80
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	245,748,138.14

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	598,119.24
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	37,817.52
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	15,323.20
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	276,788.48
OVER/SHORT	304.83
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	928,353.27 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	57,133.34	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	571,341.70	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	1,643,847.10	
JUNE 22, 2017	80,313,907.62	6,521.15 *
JULY 25, 2017	7,862,415.21	28,233.15 *
AUGUST 22, 2017	43,103,131.09	2,986.70 *
SEPTEMBER 26, 2017	53,181,768.78	12,664.97 *
OCTOBER 24, 2017	7,693,527.10	20,165.01 *
NOVEMBER 28, 2017	41,512,207.10	3,699.86 *
MOLINE TIF#4 : NOVEMBER 28, 2017	46,300.00	*
JANUARY 26, 2018	8,834,205.83	29,117.90 *
TOTAL DISTRIBUTIONS	244,819,784.87	
TOTAL INTEREST FROM INVESTMENTS	103,388.74	*