

ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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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</p> <p>ROCK ISLAND COUNTY</p>
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

001

CORDOVA TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	135,734.57
TAXES ON RAILROAD PROPERTY	226.66
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	4.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	616.29
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	136,582.16

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	19.83
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.17
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	20.00 -

AUCTION DISTRIBUTION:	FEBRUARY 26,2016		*
MILAN TIF	:	MARCH 11, 2016	
CORDOVA TIF	:	APRIL 8, 2016	616.29
		JUNE 23, 2016	64,713.10 2.43 *
		JULY 26, 2016	1,136.27 7.72 *
		AUGUST 23, 2016	5,460.17 2.45-*
		SEPTEMBER 27,2016	59,780.79 6.79 *
		OCTOBER 25, 2016	414.21 5.42 *
		NOVEMBER 22, 2016	3,670.70 2.37-*
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		JANUARY 19, 2017	770.63 2.98 *
TOTAL DISTRIBUTIONS			136,562.16
TOTAL INTEREST FROM INVESTMENTS			20.52 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

002

COE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	104,825.98
TAXES ON RAILROAD PROPERTY	2.43
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	313.13
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.99
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	105,151.53

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13.27
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.13

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	13.40	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	9.99	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	36,313.42	1.37	*
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JULY 26, 2016	1,871.62	4.51	*
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AUGUST 23, 2016	21,502.26	.57	*
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SEPTEMBER 27, 2016	22,713.95	2.66	*
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OCTOBER 25, 2016	2,876.93	3.80	*
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NOVEMBER 22, 2016	17,572.03	.44	*
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JANUARY 19, 2017	2,277.93	2.50	*
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TOTAL DISTRIBUTIONS	105,138.13
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TOTAL INTEREST FROM INVESTMENTS	15.85	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

003

CANOE CREEK TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,031.98
TAXES ON RAILROAD PROPERTY	1,380.42
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	54.27
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	11.20
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.21
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	216.26
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	3.49
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,702.83

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	181.53
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 2016	5.75
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	187.31 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	5.21 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	10,519.76 .40 *
JULY 26, 2016	284.85 1.27 *
AUGUST 23, 2016	3,575.28 .12-*
SEPTEMBER 27, 2016	4,159.02 .50 *
OCTOBER 25, 2016	674.02 .86 *
NOVEMBER 22, 2016	3,309.64 .01 *
.	*
JANUARY 19, 2017	2,987.74 .69 *
TOTAL DISTRIBUTIONS	25,515.52
TOTAL INTEREST FROM INVESTMENTS	3.61 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

004

ZUMA TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,352.55
TAXES ON RAILROAD PROPERTY	967.86
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.55
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	5.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,328.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	82.90
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	192.88
OVER/SHORT	.03

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	275.81	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	2.55	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	8,256.88	.32	*
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JULY 26, 2016	599.22	1.07	*
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AUGUST 23, 2016	4,704.28	.10	*
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SEPTEMBER 27, 2016	5,269.24	.61	*
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OCTOBER 25, 2016	349.90	.83	*
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NOVEMBER 22, 2016	4,591.66	.18	*
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JANUARY 19, 2017	1,279.12	.56	*
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TOTAL DISTRIBUTIONS	25,052.85
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TOTAL INTEREST FROM INVESTMENTS	3.67	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

005

PORT BYRON TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,565.02
TAXES ON RAILROAD PROPERTY	128.85
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	7.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	12,701.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8.08
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	8.10	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	4,232.75	.16	*
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JULY 26, 2016	320.90	.54	*
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AUGUST 23, 2016	2,487.28	.06	*
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SEPTEMBER 27, 2016	2,750.14	.32	*
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OCTOBER 25, 2016	368.40	.46	*
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NOVEMBER 22, 2016	2,123.97	.05	*
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JANUARY 19, 2017	409.94	.31	*
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TOTAL DISTRIBUTIONS	12,693.38
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TOTAL INTEREST FROM INVESTMENTS	1.90	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

006

HAMPTON TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	489,317.33
TAXES ON RAILROAD PROPERTY	4,168.87
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	278.73
PAYMENTS BY HOUSING AUTHORITIES	299.27
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	248.92
REAL ESTATE TAXES COLLECTED FROM AUCTION	148.16
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	488.52
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	8.97
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	7.82
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	494,966.59

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	767.61
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	126.80
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	27.55
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	133.71
OVER/SHORT	.60
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,056.27 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	148.16 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	162,887.43 6.14 *
JULY 26, 2016	14,476.78 21.22 *
AUGUST 23, 2016	95,543.83 2.15 *
SEPTEMBER 27, 2016	98,527.55 11.57 *
OCTOBER 25, 2016	15,688.10 17.56 *
NOVEMBER 22, 2016	83,957.64 2.51 *
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JANUARY 19, 2017	22,680.83 12.73 *
TOTAL DISTRIBUTIONS	493,910.32
TOTAL INTEREST FROM INVESTMENTS	73.88 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

007

SOUTH MOLINE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	807,613.61
TAXES ON RAILROAD PROPERTY	1,268.92
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	379.52
PAYMENTS BY HOUSING AUTHORITIES	1,160.55
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	740.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	91.40
OMITTED TAXES COLLECTED FOR PRIOR YEARS	20.05
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	78.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	1.80
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	16.04
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	811,370.14

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,186.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	683.56
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	62.73
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,059.80
OVER/SHORT	.99
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,993.80 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	91.40 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	260,160.88 9.83 *
JULY 26, 2016	22,313.70 33.88 *
AUGUST 23, 2016	161,157.68 4.35 *
SEPTEMBER 27, 2016	177,646.00 20.79 *
OCTOBER 25, 2016	22,816.35 28.90 *
NOVEMBER 22, 2016	143,799.36 4.70 *
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JANUARY 19, 2017	20,390.97 19.50 *
TOTAL DISTRIBUTIONS	808,376.34
TOTAL INTEREST FROM INVESTMENTS	121.95 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

008

MOLINE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	634,441.49
TAXES ON RAILROAD PROPERTY	2,208.12
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	575.64
REAL ESTATE TAXES COLLECTED FROM AUCTION	34.28
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	255.08
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	637,514.61

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	836.43
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	145.22
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.78
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	982.43 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	34.28 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	202,611.04 7.62 *
JULY 26, 2016	19,001.65 26.53 *
AUGUST 23, 2016	122,203.36 3.00 *
SEPTEMBER 27, 2016	134,509.17 15.74 *
OCTOBER 25, 2016	21,500.36 22.80 *
NOVEMBER 22, 2016	109,415.91 3.38 *
.	*
JANUARY 19, 2017	27,256.41 16.74 *
TOTAL DISTRIBUTIONS	636,532.18
TOTAL INTEREST FROM INVESTMENTS	95.81 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

009

ROCK ISLAND TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	509,098.10
TAXES ON RAILROAD PROPERTY	17,108.99
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	1,243.66
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	289.55
REAL ESTATE TAXES COLLECTED FROM AUCTION	141.64
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,373.96
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	529,255.90

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9,066.59
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,330.62
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.61

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	10,397.82	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	141.64	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	158,985.15	5.99	*
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JULY 26, 2016	14,190.86	20.73	*
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AUGUST 23, 2016	92,139.20	2.01	*
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SEPTEMBER 27, 2016	97,128.90	11.45	*
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OCTOBER 25, 2016	17,511.18	17.50	*
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NOVEMBER 22, 2016	82,212.03	2.42	*
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JANUARY 19, 2017	56,549.12	15.52	*
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TOTAL DISTRIBUTIONS	518,858.08
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TOTAL INTEREST FROM INVESTMENTS	75.62	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

010

SOUTH ROCK ISLAND TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	486,724.34
TAXES ON RAILROAD PROPERTY	599.49
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	493.26
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	44.48
REAL ESTATE TAXES COLLECTED FROM AUCTION	16.83
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	180.93
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	488,059.33

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,119.62
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	643.83
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.60
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,764.05 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	16.83 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	163,736.30 6.16 *
JULY 26, 2016	13,315.32 21.12 *
AUGUST 23, 2016	92,426.91 1.84 *
SEPTEMBER 27, 2016	104,303.32 12.24 *
OCTOBER 25, 2016	13,153.00 17.28 *
NOVEMBER 22, 2016	84,951.28 2.65 *
.	*
JANUARY 19, 2017	14,392.32 12.14 *
TOTAL DISTRIBUTIONS	486,295.28
TOTAL INTEREST FROM INVESTMENTS	73.43 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

011

BLACKHAWK TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	398,409.23
TAXES ON RAILROAD PROPERTY	1,134.32
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	707.24
PAYMENTS BY HOUSING AUTHORITIES	510.49
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	389.87
REAL ESTATE TAXES COLLECTED FROM AUCTION	37.69
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1,549.21
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	485.89
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	45.80
REFUND TIF SURPLUS MILAN, CORDOVA	22,945.14
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	426,214.88

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	929.07
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	103.92
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	92.58
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,098.76
OVER/SHORT	.49

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,224.82	-
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AUCTION DISTRIBUTION:	FEBRUARY 26, 2016	37.69	*
MILAN TIF	: MARCH 11, 2016	22,945.14	
CORDOVA TIF	: APRIL 8, 2016		
	JUNE 23, 2016	134,225.39	5.06 *
	JULY 26, 2016	9,721.30	17.17 *
	AUGUST 23, 2016	78,692.34	1.86 *
	SEPTEMBER 27, 2016	85,683.84	10.03 *
	OCTOBER 25, 2016	8,054.16	13.83 *
	NOVEMBER 22, 2016	72,821.69	2.60 *
	.	.	*
	JANUARY 19, 2017	11,808.51	9.56 *
TOTAL DISTRIBUTIONS			423,990.06
TOTAL INTEREST FROM INVESTMENTS			60.11 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

012

COAL VALLEY TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	82,746.88
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	167.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	62.43
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.81
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	5.92
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	82,983.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	87.43
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	24.35
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,237.64
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,349.52 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	62.43 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	27,080.35 1.07 *
JULY 26, 2016	2,367.95 3.66 *
AUGUST 23, 2016	15,494.18 .26 *
SEPTEMBER 27, 2016	17,250.22 2.02 *
OCTOBER 25, 2016	2,339.96 2.95 *
NOVEMBER 22, 2016	15,339.66 .56 *
.	*
JANUARY 19, 2017	1,698.77 1.98 *
TOTAL DISTRIBUTIONS	81,633.52
TOTAL INTEREST FROM INVESTMENTS	12.50 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

013

RURAL TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	74,378.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	74,378.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,778.98
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.09
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,779.07 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	24,530.23 .92 *
JULY 26, 2016	3,294.40 3.37 *
AUGUST 23, 2016	14,282.44 .26 *
SEPTEMBER 27, 2016	15,236.32 1.79 *
OCTOBER 25, 2016	1,752.78 2.61 *
NOVEMBER 22, 2016	12,878.09 .39 *
.	*
JANUARY 19, 2017	624.85 1.64 *
TOTAL DISTRIBUTIONS	72,599.11
TOTAL INTEREST FROM INVESTMENTS	10.98 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

014

BOWLING TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	108,406.59
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	321.11
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	1.12
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	17.90
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	108,746.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	110.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	128.61
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	38.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.13

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	277.81	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	36,315.52	1.37	*
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JULY 26, 2016	2,126.47	4.55	*
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AUGUST 23, 2016	20,591.78	.47	*
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SEPTEMBER 27, 2016	24,162.65	2.82	*
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OCTOBER 25, 2016	3,761.28	3.97	*
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NOVEMBER 22, 2016	17,742.60	.42	*
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JANUARY 19, 2017	3,768.61	2.78	*
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TOTAL DISTRIBUTIONS	108,468.91
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TOTAL INTEREST FROM INVESTMENTS	16.38	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

015

EDGINGTON TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	78,884.87
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	23.63
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	78,908.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	29.30
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	29.40 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	29,522.56	1.11 *
JULY 26, 2016	1,447.89	3.66 *
AUGUST 23, 2016	14,499.19	.14 *
SEPTEMBER 27, 2016	15,768.88	1.86 *
OCTOBER 25, 2016	1,527.63	2.73 *
NOVEMBER 22, 2016	14,601.80	.54 *
.	.	*
JANUARY 19, 2017	1,511.15	1.88 *

TOTAL DISTRIBUTIONS 78,879.10

TOTAL INTEREST FROM INVESTMENTS 11.92 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

016

ANDALUSIA TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	76,542.90
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	18.17
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	76,561.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	944.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	283.47
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.09

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,227.76	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	25,314.56	.95	*
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JULY 26, 2016	1,824.85	3.23	*
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AUGUST 23, 2016	14,705.96	.34	*
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SEPTEMBER 27, 2016	15,435.77	1.84	*
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OCTOBER 25, 2016	2,877.50	2.79	*
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NOVEMBER 22, 2016	13,562.82	.45	*
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JANUARY 19, 2017	1,611.85	1.83	*
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TOTAL DISTRIBUTIONS	75,333.31
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TOTAL INTEREST FROM INVESTMENTS	11.43	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

017

BUFFALO PRAIRIE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	84,994.95
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	8.45
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	121.76
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	51.20
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	85,176.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	266.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	133.09
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	399.99 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	121.76 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	35,246.25 1.33 *
JULY 26, 2016	1,608.54 4.35 *
AUGUST 23, 2016	14,960.23 .08-*
SEPTEMBER 27, 2016	15,795.90 1.87 *
OCTOBER 25, 2016	1,157.87 2.94 *
NOVEMBER 22, 2016	14,254.09 .36 *
.	*
JANUARY 19, 2017	1,631.73 2.04 *
TOTAL DISTRIBUTIONS	84,776.37
TOTAL INTEREST FROM INVESTMENTS	12.81 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

018

DRURY TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	75,160.04
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	5.68
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	75,165.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	138.84
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.09

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	138.93	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	30,480.18	1.15	*
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JULY 26, 2016	1,803.65	3.83	*
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AUGUST 23, 2016	13,670.74	.01	-*
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SEPTEMBER 27, 2016	13,749.28	1.63	*
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OCTOBER 25, 2016	1,773.92	2.71	*
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NOVEMBER 22, 2016	11,018.78	.10	*
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JANUARY 19, 2017	2,530.24	1.93	*
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TOTAL DISTRIBUTIONS	75,026.79
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TOTAL INTEREST FROM INVESTMENTS	11.34	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

202

METROPOLITAN MASS TRANSIT AUTHORITY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,421,912.16
TAXES ON RAILROAD PROPERTY	12,733.26
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	1,144.17
PAYMENTS BY HOUSING AUTHORITIES	4,016.06
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	2,598.20
REAL ESTATE TAXES COLLECTED FROM AUCTION	385.35
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1,644.98
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,818.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	3.05
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	69.81
REFUND TIF SURPLUS MILAN, CORDOVA	23,720.40
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,470,045.94

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,808.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,865.91
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	181.90
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	6,017.19
OVER/SHORT	4.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	17,877.67 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	385.35 *
MILAN TIF : MARCH 11, 2016	23,720.40
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	1,107,362.24 41.87 *
JULY 26, 2016	97,084.96 144.59 *
AUGUST 23, 2016	669,503.67 16.63 *
SEPTEMBER 27, 2016	728,453.74 85.38 *
OCTOBER 25, 2016	99,523.79 121.67 *
NOVEMBER 22, 2016	600,687.58 19.38 *
.	.
JANUARY 19, 2017	125,446.54 86.61 *
TOTAL DISTRIBUTIONS	3,452,168.27
TOTAL INTEREST FROM INVESTMENTS	516.13 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

203

METROPOLITAN AIRPORT AUTHORITY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,384,739.21
TAXES ON RAILROAD PROPERTY	6,914.77
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	766.03
PAYMENTS BY HOUSING AUTHORITIES	1,443.92
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	934.15
REAL ESTATE TAXES COLLECTED FROM AUCTION	230.53
OMITTED TAXES COLLECTED FOR PRIOR YEARS	591.45
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	840.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	5.95
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	35.53
REFUND TIF SURPLUS MILAN, CORDOVA	8,545.19
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,405,047.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,508.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,038.75
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	106.17
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,163.46
OVER/SHORT	1.69
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,818.53 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	230.53 *
MILAN TIF : MARCH 11, 2016	8,545.19
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	451,740.70 17.07 *
JULY 26, 2016	38,792.58 58.83 *
AUGUST 23, 2016	269,844.54 6.48 *
SEPTEMBER 27, 2016	293,881.94 34.44 *
OCTOBER 25, 2016	39,988.51 49.23 *
NOVEMBER 22, 2016	243,528.61 7.89 *
.	*
JANUARY 19, 2017	51,675.99 34.93 *
TOTAL DISTRIBUTIONS	1,398,228.59
TOTAL INTEREST FROM INVESTMENTS	208.87 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

204

ILLINI HOSPITAL DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	323,334.63
TAXES ON RAILROAD PROPERTY	2,709.68
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	91.24
PAYMENTS BY HOUSING AUTHORITIES	156.58
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	115.67
REAL ESTATE TAXES COLLECTED FROM AUCTION	80.38
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	245.09
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	4.17
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	3.52
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	326,740.96

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	775.48
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	270.66
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	22.88
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	111.28
OVER/SHORT	.40
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,180.70 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	80.38 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	106,683.58 4.02 *
JULY 26, 2016	10,083.00 14.00 *
AUGUST 23, 2016	63,428.70 1.47 *
SEPTEMBER 27, 2016	65,463.15 7.70 *
OCTOBER 25, 2016	10,770.42 11.68 *
NOVEMBER 22, 2016	54,739.42 1.55 *
.	*
JANUARY 19, 2017	14,311.61 8.36 *
TOTAL DISTRIBUTIONS	325,560.26
TOTAL INTEREST FROM INVESTMENTS	48.78 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

207

HILLSDALE S. S. A. FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,794.08
TAXES ON RAILROAD PROPERTY	576.58
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	35.84
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	7.39
REAL ESTATE TAXES COLLECTED FROM AUCTION	3.53
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	142.81
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	2.31
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,562.54

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	79.20
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 2016	3.80
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	83.01 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	3.53 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	2,824.21 .11 *
JULY 26, 2016	160.47 .35 *
AUGUST 23, 2016	1,162.41 .01-*
SEPTEMBER 27, 2016	1,300.03 .15 *
OCTOBER 25, 2016	294.70 .27 *
NOVEMBER 22, 2016	1,248.99 .04 *
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JANUARY 19, 2017	1,485.19 .26 *
TOTAL DISTRIBUTIONS	8,479.53
TOTAL INTEREST FROM INVESTMENTS	1.17 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

208

BIG ISLAND RIVER CONSERV. DIST.

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	32,900.26
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	32,900.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.30
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	18.34	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	12,882.07	.48	*
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JULY 26, 2016	445.47	1.57	*
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AUGUST 23, 2016	5,733.08	.01	*
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SEPTEMBER 27, 2016	6,666.07	.78	*
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OCTOBER 25, 2016	751.98	1.17	*
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NOVEMBER 22, 2016	5,523.63	.14	*
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JANUARY 19, 2017	879.62	.82	*
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TOTAL DISTRIBUTIONS	32,881.92
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TOTAL INTEREST FROM INVESTMENTS	4.97	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

209

ROBERT R JONES LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	220,582.69
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	577.62
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	171.47
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	536.23
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	2.21
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	20.37
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	221,890.59

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	545.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	86.74
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.27

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	632.81	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	171.47	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	78,112.83	2.94	*
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JULY 26, 2016	6,821.40	10.15	*
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AUGUST 23, 2016	39,459.45	.35	*
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SEPTEMBER 27, 2016	44,572.72	5.24	*
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OCTOBER 25, 2016	6,852.41	7.94	*
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NOVEMBER 22, 2016	39,153.76	1.27	*
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JANUARY 19, 2017	6,113.74	5.38	*
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TOTAL DISTRIBUTIONS	221,257.78
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TOTAL INTEREST FROM INVESTMENTS	33.27	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

210

CORDOVA TWP PARK DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	96,797.13
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	96,797.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.79
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.12

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3.91	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	46,431.02	1.75	*
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JULY 26, 2016	733.62	5.52	*
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AUGUST 23, 2016	3,366.10	1.81	-*
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SEPTEMBER 27, 2016	43,777.61	4.96	*
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OCTOBER 25, 2016	188.18	3.88	*
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NOVEMBER 22, 2016	2,036.89	1.77	-*
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JANUARY 19, 2017	259.80	2.11	*
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TOTAL DISTRIBUTIONS	96,793.22
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TOTAL INTEREST FROM INVESTMENTS	14.64	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

213

COYNE CENTER SANITARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,255.86
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	7,255.86

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	46.01
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	128.89
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	174.91 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	2,065.28 .08 *
JULY 26, 2016	200.45 .27 *
AUGUST 23, 2016	1,321.75 .05 *
SEPTEMBER 27, 2016	1,539.96 .18 *
OCTOBER 25, 2016	241.75 .25 *
NOVEMBER 22, 2016	1,234.97 .04 *
.	*
JANUARY 19, 2017	476.79 .22 *
TOTAL DISTRIBUTIONS	7,080.95
TOTAL INTEREST FROM INVESTMENTS	1.09 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

214

CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,236.74
TAXES ON RAILROAD PROPERTY	776.75
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	11.70
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	2.41
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.44
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	49.44
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.75
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	18,080.23

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	80.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	1.24
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	95.49
OVER/SHORT	.02

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	176.92	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	2.44	*
MILAN TIF : MARCH 11, 2016		
CORDOVA TIF : APRIL 8, 2016		
JUNE 23, 2016	6,355.49	.24 *
JULY 26, 2016	358.05	.81 *
AUGUST 23, 2016	3,099.66	.02 *
SEPTEMBER 27, 2016	3,505.19	.41 *
OCTOBER 25, 2016	318.53	.60 *
NOVEMBER 22, 2016	2,986.60	.09 *
.		*
JANUARY 19, 2017	1,277.35	.42 *
TOTAL DISTRIBUTIONS		17,903.31
TOTAL INTEREST FROM INVESTMENTS		2.59 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

215

BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,554.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	2.34
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	20.68
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	8.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,585.78

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	67.42
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	22.26
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	89.71 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	20.68 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	10,898.78 .41 *
JULY 26, 2016	565.12 1.36 *
AUGUST 23, 2016	4,746.38 .02-*
SEPTEMBER 27, 2016	4,899.05 .58 *
OCTOBER 25, 2016	484.86 .94 *
NOVEMBER 22, 2016	4,192.93 .08 *
.	*
JANUARY 19, 2017	688.27 .66 *
TOTAL DISTRIBUTIONS	26,496.07
TOTAL INTEREST FROM INVESTMENTS	4.01 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

216

SHERRARD LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	115,347.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	437.16
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	1.52
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	24.37
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	115,810.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,892.71
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	175.09
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	51.84
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.14

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,119.78	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	37,252.09	1.40	*
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JULY 26, 2016	3,388.84	4.86	*
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AUGUST 23, 2016	21,993.18	.53	*
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SEPTEMBER 27, 2016	24,207.16	2.83	*
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OCTOBER 25, 2016	4,113.86	4.18	*
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NOVEMBER 22, 2016	19,516.43	.56	*
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JANUARY 19, 2017	3,218.83	2.80	*
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TOTAL DISTRIBUTIONS	113,690.39
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TOTAL INTEREST FROM INVESTMENTS	17.16	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

217

MOORE MEMORIAL LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	21,380.00
TAXES ON RAILROAD PROPERTY	1,228.09
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	48.28
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	9.96
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.63
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	192.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	3.11
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,866.46

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	161.49
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 2016	5.12
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	166.64	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	4.63	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	9,358.89	.35	*
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JULY 26, 2016	253.41	1.13	*
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AUGUST 23, 2016	3,180.74	.10	-*
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SEPTEMBER 27, 2016	3,700.08	.44	*
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OCTOBER 25, 2016	599.63	.77	*
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NOVEMBER 22, 2016	2,944.40	.01	*
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JANUARY 19, 2017	2,658.04	.61	*
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TOTAL DISTRIBUTIONS	22,699.82
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TOTAL INTEREST FROM INVESTMENTS	3.21	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

218

RIVER VALLEY LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	473,721.42
TAXES ON RAILROAD PROPERTY	1,685.88
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	458.75
REAL ESTATE TAXES COLLECTED FROM AUCTION	24.25
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	104.81
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	475,995.11

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	487.86
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	737.76
OVER/SHORT	.58

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,226.20	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	24.25	*
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MILAN TIF	:	MARCH 11, 2016
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CORDOVA TIF	:	APRIL 8, 2016
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JUNE 23, 2016	160,555.74	6.07	*
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JULY 26, 2016	11,306.15	20.53	*
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AUGUST 23, 2016	93,037.11	2.10	*
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SEPTEMBER 27, 2016	103,282.56	12.08	*
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OCTOBER 25, 2016	13,235.13	17.07	*
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NOVEMBER 22, 2016	81,943.00	2.37	*
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JANUARY 19, 2017	11,384.97	11.34	*
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TOTAL DISTRIBUTIONS	474,768.91
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TOTAL INTEREST FROM INVESTMENTS	71.56	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

219

ROCK RIVER LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	66,872.99
TAXES ON RAILROAD PROPERTY	3,561.49
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	250.27
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	15.65
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	25.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	8.25
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	7.19
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	70,741.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	52.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	16.51
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	23.54
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	92.71 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	15.65 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	20,920.27 .79 *
JULY 26, 2016	2,518.54 2.82 *
AUGUST 23, 2016	13,540.54 .39 *
SEPTEMBER 27, 2016	13,689.71 1.60 *
OCTOBER 25, 2016	2,146.43 2.40 *
NOVEMBER 22, 2016	11,959.91 .40 *
.	*
JANUARY 19, 2017	5,857.33 1.70 *
TOTAL DISTRIBUTIONS	70,648.38
TOTAL INTEREST FROM INVESTMENTS	10.10 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

221

CV FPD BOND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	55,240.38
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	118.49
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	46.68
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	138.80
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.57
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	4.20
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	55,549.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	141.27
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 2016	17.27
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	158.61	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	46.68	*
MILAN TIF : MARCH 11, 2016		
CORDOVA TIF : APRIL 8, 2016		
JUNE 23, 2016	18,361.82	.69 *
JULY 26, 2016	1,615.93	2.39 *
AUGUST 23, 2016	10,353.69	.20 *
SEPTEMBER 27, 2016	11,617.66	1.36 *
OCTOBER 25, 2016	1,648.30	1.96 *
NOVEMBER 22, 2016	10,264.43	.39 *
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JANUARY 19, 2017	1,482.00	1.34 *

TOTAL DISTRIBUTIONS	55,390.51
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TOTAL INTEREST FROM INVESTMENTS	8.33	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	218,952.76
TAXES ON RAILROAD PROPERTY	501.62
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	281.99
PAYMENTS BY HOUSING AUTHORITIES	312.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	155.31
REAL ESTATE TAXES COLLECTED FROM AUCTION	20.19
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	4.46
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	23.37
REFUND TIF SURPLUS MILAN, CORDOVA	14,788.10
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	235,039.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	133.65
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	63.52
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	38.86
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	671.54
OVER/SHORT	.27
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	907.84 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	20.19 *
MILAN TIF : MARCH 11, 2016	14,788.10
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	74,322.14 2.80 *
JULY 26, 2016	4,553.41 9.39 *
AUGUST 23, 2016	42,840.24 .98 *
SEPTEMBER 27, 2016	47,430.57 5.55 *
OCTOBER 25, 2016	5,273.08 7.72 *
NOVEMBER 22, 2016	39,364.77 1.33 *
.	*
JANUARY 19, 2017	5,539.46 5.32 *
TOTAL DISTRIBUTIONS	234,131.96
TOTAL INTEREST FROM INVESTMENTS	33.09 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

224

WESTERN DISTRICT LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	19,461.43
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	19,461.43

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 2016	.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 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 6,960.29 .26 *

JULY 26, 2016 1,130.06 .99 *

AUGUST 23, 2016 3,402.67 .01-*

SEPTEMBER 27, 2016 4,393.99 .52 *

OCTOBER 25, 2016 234.32 .68 *

NOVEMBER 22, 2016 3,248.61 .07 *

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JANUARY 19, 2017 91.47 .43 *

TOTAL DISTRIBUTIONS 19,461.41

TOTAL INTEREST FROM INVESTMENTS 2.94 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

225

HAMPTON LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	40,813.20
TAXES ON RAILROAD PROPERTY	109.77
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	30.92
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	335.15
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	41,289.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	51.92
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	33.01
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	84.98 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 13,304.75 .50 *

JULY 26, 2016 1,087.21 1.72 *

AUGUST 23, 2016 8,036.61 .20 *

SEPTEMBER 27, 2016 8,842.52 1.04 *

OCTOBER 25, 2016 1,384.10 1.49 *

NOVEMBER 22, 2016 7,005.65 .20 *

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JANUARY 19, 2017 1,543.22 1.01 *

TOTAL DISTRIBUTIONS 41,204.06

TOTAL INTEREST FROM INVESTMENTS 6.16 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

226

CORDOVA DISTRICT LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	294,749.15
TAXES ON RAILROAD PROPERTY	485.69
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	9.93
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	1,313.09
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	296,557.86

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	42.48
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.36

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	42.84	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016 1,313.09

JUNE 23, 2016 140,504.09 5.29 *

JULY 26, 2016 2,496.89 16.75 *

AUGUST 23, 2016 12,302.73 5.26-*

SEPTEMBER 27, 2016 128,757.20 14.62 *

OCTOBER 25, 2016 941.28 11.74 *

NOVEMBER 22, 2016 8,328.57 5.08-*

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JANUARY 19, 2017 1,871.17 6.51 *

TOTAL DISTRIBUTIONS 296,515.02

TOTAL INTEREST FROM INVESTMENTS 44.57 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

227

CORDOVA/PORT BYRON MULTI-TWP.

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	46,482.87
TAXES ON RAILROAD PROPERTY	127.07
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	4.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	183.81
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	46,798.63

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9.65
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9.71	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016 183.81

JUNE 23, 2016 21,355.28 .80 *

JULY 26, 2016 488.03 2.57 *

AUGUST 23, 2016 2,778.58 .71-*

SEPTEMBER 27, 2016 19,195.74 2.18 *

OCTOBER 25, 2016 293.19 1.84 *

NOVEMBER 22, 2016 2,075.13 .69-*

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JANUARY 19, 2017 419.16 1.04 *

TOTAL DISTRIBUTIONS 46,788.92

TOTAL INTEREST FROM INVESTMENTS 7.03 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

229

SILVIS SPECIAL SERVICE DISTRICT #1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 *

JULY 26, 2016 *

AUGUST 23, 2016 *

SEPTEMBER 27, 2016 *

OCTOBER 25, 2016 *

NOVEMBER 22, 2016 *

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JANUARY 19, 2017 *

TOTAL DISTRIBUTIONS .00

TOTAL INTEREST FROM INVESTMENTS .00 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

230

CARBON CLIFF/SPECIAL SERV DIST #3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	35,228.94
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	60.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	35,289.59

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.04

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.04	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	11,560.87	.43	*
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JULY 26, 2016	114.70	1.37	*
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AUGUST 23, 2016	8,144.80	.34	*
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SEPTEMBER 27, 2016	7,364.93	.86	*
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OCTOBER 25, 2016	1,001.12	1.27	*
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NOVEMBER 22, 2016	6,525.37	.23	*
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JANUARY 19, 2017	577.76	.83	*
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TOTAL DISTRIBUTIONS	35,289.55
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TOTAL INTEREST FROM INVESTMENTS	5.33	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

231

EAST MOLINE SPECIAL SERVICE DISTRICT #1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,001.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	60,001.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	457.18
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	457.25	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	20,048.58	.75	*
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JULY 26, 2016	2,023.92	2.65	*
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AUGUST 23, 2016	11,603.66	.24	*
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SEPTEMBER 27, 2016	10,621.97	1.26	*
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OCTOBER 25, 2016	1,860.44	2.09	*
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NOVEMBER 22, 2016	9,331.57	.21	*
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JANUARY 19, 2017	4,054.45	1.80	*
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TOTAL DISTRIBUTIONS	59,544.59
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TOTAL INTEREST FROM INVESTMENTS	9.00	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

233

MOL SPEC SER #5

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	145,346.14
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	145,346.14

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 2016	.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 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 18,577.10 .70 *

JULY 26, 2016 2.16 *

AUGUST 23, 2016 33,669.74 2.79 *

SEPTEMBER 27, 2016 18,577.09 2.18 *

OCTOBER 25, 2016 30,185.30 7.46 *

NOVEMBER 22, 2016 44,336.91 3.57 *

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JANUARY 19, 2017 .18- 3.12 *

TOTAL DISTRIBUTIONS 145,345.96

TOTAL INTEREST FROM INVESTMENTS 21.98 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

234

MOLINE SPECIAL SERVICE DIST #6

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	257,281.15
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	333.74
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	257,614.89

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	445.19
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.31
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	445.50 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	87,288.79 3.28 *
JULY 26, 2016	10,024.94 11.72 *
AUGUST 23, 2016	54,107.86 1.36 *
SEPTEMBER 27, 2016	44,976.95 5.35 *
OCTOBER 25, 2016	16,814.38 10.57 *
NOVEMBER 22, 2016	33,857.75 .22-*
.	*
JANUARY 19, 2017	10,098.72 6.78 *
TOTAL DISTRIBUTIONS	257,169.39
TOTAL INTEREST FROM INVESTMENTS	38.84 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

235

ROCK ISLAND SPEC SERVICE #3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
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MILAN TIF : MARCH 11, 2016	
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CORDOVA TIF : APRIL 8, 2016	
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JUNE 23, 2016	*
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JULY 26, 2016	*
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AUGUST 23, 2016	*
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SEPTEMBER 27, 2016	*
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OCTOBER 25, 2016	*
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NOVEMBER 22, 2016	*
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JANUARY 19, 2017	*
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TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00 *
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

300

ANDALUSIA FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	281,212.61
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	42.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	281,255.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,273.57
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	800.17
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.34

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,074.08	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	99,764.15	3.75	*
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JULY 26, 2016	6,380.13	12.61	*
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AUGUST 23, 2016	52,643.14	.80	*
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SEPTEMBER 27, 2016	54,836.78	6.53	*
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OCTOBER 25, 2016	8,697.84	10.07	*
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NOVEMBER 22, 2016	50,388.00	1.71	*
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JANUARY 19, 2017	5,471.00	6.71	*
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TOTAL DISTRIBUTIONS	278,181.04
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TOTAL INTEREST FROM INVESTMENTS	42.18	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

302

BLACKHAWK FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	344,194.75
TAXES ON RAILROAD PROPERTY	1,122.70
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	766.27
PAYMENTS BY HOUSING AUTHORITIES	698.29
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	320.22
REAL ESTATE TAXES COLLECTED FROM AUCTION	52.59
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	9.98
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	56.97
REFUND TIF SURPLUS MILAN, CORDOVA	32,014.32
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	379,236.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	219.77
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	142.16
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	109.53
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,502.98
OVER/SHORT	.42

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,974.86	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	52.59	*
MILAN TIF : MARCH 11, 2016	32,014.32	
CORDOVA TIF : APRIL 8, 2016		
JUNE 23, 2016	117,127.50	4.42 *
JULY 26, 2016	7,865.22	14.91 *
AUGUST 23, 2016	67,342.29	1.50 *
SEPTEMBER 27, 2016	73,752.39	8.64 *
OCTOBER 25, 2016	8,310.79	12.15 *
NOVEMBER 22, 2016	62,055.30	2.11 *
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JANUARY 19, 2017	8,740.83	8.29 *

TOTAL DISTRIBUTIONS	377,261.23
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TOTAL INTEREST FROM INVESTMENTS	52.02	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

303

BOWLESBURG FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,536.78
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,536.78

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	4,961.70	.19	*
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JULY 26, 2016	484.05	.65	*
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AUGUST 23, 2016	2,423.57	.01	*
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SEPTEMBER 27, 2016	2,944.99	.35	*
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OCTOBER 25, 2016	385.07	.50	*
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NOVEMBER 22, 2016	2,151.65	.03	*
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JANUARY 19, 2017	185.73	.32	*
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TOTAL DISTRIBUTIONS	13,536.76
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TOTAL INTEREST FROM INVESTMENTS	2.05	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

304

BUFFALO PRAIRIE FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	122,369.65
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	13.67
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	122.64
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	49.91
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	122,555.87

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	331.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.15
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	331.62 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	122.64 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	50,749.59 1.91 *
JULY 26, 2016	2,294.43 6.26 *
AUGUST 23, 2016	21,868.90 .08-*
SEPTEMBER 27, 2016	22,928.25 2.72 *
OCTOBER 25, 2016	2,233.53 4.34 *
NOVEMBER 22, 2016	18,632.12 .25 *
.	*
JANUARY 19, 2017	3,394.79 3.05 *
TOTAL DISTRIBUTIONS	122,224.25
TOTAL INTEREST FROM INVESTMENTS	18.45 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

305

CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,682.27
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	8.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,690.55

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	204.94
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	204.95	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	3,439.82	.13	*
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JULY 26, 2016	232.17	.44	*
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AUGUST 23, 2016	1,576.38		*
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SEPTEMBER 27, 2016	1,616.14	.19	*
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OCTOBER 25, 2016	240.28	.32	*
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NOVEMBER 22, 2016	1,514.53	.04	*
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JANUARY 19, 2017	866.28	.31	*
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TOTAL DISTRIBUTIONS	9,485.60
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TOTAL INTEREST FROM INVESTMENTS	1.43	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

306

COAL VALLEY FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	435,554.91
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	988.10
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	371.87
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,157.49
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	4.76
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	35.04
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	438,112.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,178.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	144.06
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.53
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,322.73 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	371.87 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	146,846.50 5.53 *
JULY 26, 2016	13,475.44 19.18 *
AUGUST 23, 2016	80,065.10 1.26 *
SEPTEMBER 27, 2016	90,605.62 10.62 *
OCTOBER 25, 2016	13,745.39 15.60 *
NOVEMBER 22, 2016	79,320.65 2.83 *
.	*
JANUARY 19, 2017	12,358.87 10.67 *
TOTAL DISTRIBUTIONS	436,789.44
TOTAL INTEREST FROM INVESTMENTS	65.69 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

307

CORDOVA FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	322,261.62
TAXES ON RAILROAD PROPERTY	524.54
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	10.73
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	1,400.59
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	324,197.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	45.88
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.39

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	46.27	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016 1,400.59

JUNE 23, 2016 153,156.31 5.76 *

JULY 26, 2016 2,831.55 18.28 *

AUGUST 23, 2016 13,918.97 5.68-*

SEPTEMBER 27, 2016 139,837.65 15.88 *

OCTOBER 25, 2016 1,210.88 12.83 *

NOVEMBER 22, 2016 9,456.95 5.50-*

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JANUARY 19, 2017 2,338.31 7.16 *

TOTAL DISTRIBUTIONS 324,151.21

TOTAL INTEREST FROM INVESTMENTS 48.73 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

308

COYNE CENTER FIRE PROTECTION & EMS DIST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	188,754.91
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	730.55
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	2.55
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	40.73
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	189,528.74

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,774.02
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	292.59
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	86.63
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.23
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,153.47 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	62,247.79	2.34 *
JULY 26, 2016	5,061.40	8.03 *
AUGUST 23, 2016	35,252.94	.74 *
SEPTEMBER 27, 2016	39,592.60	4.64 *
OCTOBER 25, 2016	7,073.16	6.88 *
NOVEMBER 22, 2016	30,820.11	.77 *
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JANUARY 19, 2017	6,327.27	4.72 *

TOTAL DISTRIBUTIONS 186,375.27

TOTAL INTEREST FROM INVESTMENTS 28.12 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

309

EAST MOLINE FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	59,924.31
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1.34
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	59,925.65

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	32.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	33.37
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	66.02 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	17,773.54 .67 *
JULY 26, 2016	398.12 2.13 *
AUGUST 23, 2016	13,686.33 .64 *
SEPTEMBER 27, 2016	13,743.50 1.60 *
OCTOBER 25, 2016	609.93 1.96 *
NOVEMBER 22, 2016	13,131.59 .70 *
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JANUARY 19, 2017	516.62 1.36 *
TOTAL DISTRIBUTIONS	59,859.63
TOTAL INTEREST FROM INVESTMENTS	9.06 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

310

FOUR-WAY FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,278.14
TAXES ON RAILROAD PROPERTY	257.37
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	2.50
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,538.01

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	48.84
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	48.85	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	1,899.75	.07	*
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JULY 26, 2016	54.98	.23	*
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AUGUST 23, 2016	1,379.18	.06	*
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SEPTEMBER 27, 2016	1,249.09	.15	*
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OCTOBER 25, 2016	123.55	.20	*
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NOVEMBER 22, 2016	982.89	.03	*
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JANUARY 19, 2017	799.72	.20	*
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TOTAL DISTRIBUTIONS	6,489.16
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TOTAL INTEREST FROM INVESTMENTS	.94	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

311

HILLSDALE FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	137,814.64
TAXES ON RAILROAD PROPERTY	5,393.59
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	92.85
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	19.16
REAL ESTATE TAXES COLLECTED FROM AUCTION	21.93
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	392.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	5.97
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	143,740.51

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	636.30
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	9.84
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	757.85
OVER/SHORT	.17

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,404.16	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	21.93	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	54,594.02	2.08	*
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JULY 26, 2016	2,092.20	6.77	*
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AUGUST 23, 2016	23,459.19	.11	-*
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SEPTEMBER 27, 2016	27,515.30	3.24	*
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OCTOBER 25, 2016	2,954.56	4.88	*
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NOVEMBER 22, 2016	21,975.20	.44	*
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JANUARY 19, 2017	9,723.95	3.44	*
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TOTAL DISTRIBUTIONS	142,336.35
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TOTAL INTEREST FROM INVESTMENTS	20.74	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

312

ORION FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	59,177.14
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	59,177.14

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	442.09
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	442.16	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	21,230.24	.80	*
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JULY 26, 2016	2,885.04	2.92	*
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AUGUST 23, 2016	10,519.72	.02	*
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SEPTEMBER 27, 2016	12,598.09	1.48	*
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OCTOBER 25, 2016	1,303.11	2.13	*
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NOVEMBER 22, 2016	9,768.44	.22	*
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JANUARY 19, 2017	430.34	1.31	*
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TOTAL DISTRIBUTIONS	58,734.98
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TOTAL INTEREST FROM INVESTMENTS	8.88	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

313

RAPIDS CITY FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	350,529.12
TAXES ON RAILROAD PROPERTY	873.61
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	507.13
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	356.02
REAL ESTATE TAXES COLLECTED FROM AUCTION	10.90
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	64.41
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	14.64
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	352,355.83

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	156.19
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 2016	47.95
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.43
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	204.57 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	10.90 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	116,233.85 4.37 *
JULY 26, 2016	8,148.91 14.80 *
AUGUST 23, 2016	71,553.18 2.00 *
SEPTEMBER 27, 2016	75,826.37 8.87 *
OCTOBER 25, 2016	10,587.25 12.70 *
NOVEMBER 22, 2016	61,603.29 1.89 *
.	*
JANUARY 19, 2017	8,187.51 8.35 *
TOTAL DISTRIBUTIONS	352,151.26
TOTAL INTEREST FROM INVESTMENTS	52.98 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

314

REYNOLDS FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	127,382.10
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	41.08
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	127,423.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	50.95
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.16
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	51.11 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	43,770.57 1.65 *
JULY 26, 2016	2,768.98 5.52 *
AUGUST 23, 2016	24,329.38 .49 *
SEPTEMBER 27, 2016	28,424.67 3.32 *
OCTOBER 25, 2016	2,695.82 4.46 *
NOVEMBER 22, 2016	21,852.64 .63 *
.	*
JANUARY 19, 2017	3,530.01 3.19 *
TOTAL DISTRIBUTIONS	127,372.07
TOTAL INTEREST FROM INVESTMENTS	19.26 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

315

SHERRARD FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	55,070.14
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	55,070.14

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 2016	.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 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	18,320.95	.69 *
JULY 26, 2016	996.40	2.29 *
AUGUST 23, 2016	11,273.68	.33 *
SEPTEMBER 27, 2016	12,101.75	1.41 *
OCTOBER 25, 2016	1,511.90	1.97 *
NOVEMBER 22, 2016	9,957.34	.34 *
.	.	*
JANUARY 19, 2017	908.05	1.30 *

TOTAL DISTRIBUTIONS 55,070.07

TOTAL INTEREST FROM INVESTMENTS 8.33 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

316

SOUTH MOLINE FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	43,358.26
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	14.74
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	27.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	43,400.32

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	281.39
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	1.26
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	282.70 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	16,527.22	.62 *
JULY 26, 2016	1,465.10	2.15 *
AUGUST 23, 2016	7,336.00	.03-*
SEPTEMBER 27, 2016	8,200.69	.97 *
OCTOBER 25, 2016	891.50	1.50 *
NOVEMBER 22, 2016	6,907.59	.15 *
.	.	*
JANUARY 19, 2017	1,789.52	1.15 *

TOTAL DISTRIBUTIONS 43,117.62

TOTAL INTEREST FROM INVESTMENTS 6.51 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

317

CC/BARSTOW FPD

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	83,183.38
TAXES ON RAILROAD PROPERTY	4,884.61
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	33.01
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	49.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	16.45
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	88,166.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	11.39
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	11.49 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	33.01 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	26,048.77 .98 *
JULY 26, 2016	3,999.66 3.65 *
AUGUST 23, 2016	15,670.69 .31 *
SEPTEMBER 27, 2016	17,217.44 2.02 *
OCTOBER 25, 2016	2,652.73 2.97 *
NOVEMBER 22, 2016	14,900.68 .51 *
.	*
JANUARY 19, 2017	7,632.01 2.14 *
TOTAL DISTRIBUTIONS	88,154.99
TOTAL INTEREST FROM INVESTMENTS	12.58 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

400

HAMPTON SCHOOL DISTRICT #29

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,290,177.68
TAXES ON RAILROAD PROPERTY	6,304.03
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	765.31
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	8,294.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,305,541.39

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,683.74
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	816.96
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.58

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,502.28	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	417,960.26	15.73	*
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JULY 26, 2016	31,986.77	53.61	*
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AUGUST 23, 2016	256,993.97	7.04	*
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SEPTEMBER 27, 2016	282,077.01	33.03	*
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OCTOBER 25, 2016	44,039.53	47.10	*
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NOVEMBER 22, 2016	225,333.17	6.88	*
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JANUARY 19, 2017	44,648.40	31.46	*
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TOTAL DISTRIBUTIONS	1,303,039.11
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TOTAL INTEREST FROM INVESTMENTS	194.85	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

401

SILVIS SCHOOL DISTRICT #34

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,967,791.10
TAXES ON RAILROAD PROPERTY	17,878.35
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	7,021.38
PAYMENTS BY HOUSING AUTHORITIES	7,719.84
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	569.36
REAL ESTATE TAXES COLLECTED FROM AUCTION	80.29
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	101.52
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	201.70
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,001,363.54

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,946.44
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,235.89
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	660.53
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,448.89
OVER/SHORT	3.63
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	13,295.38 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	80.29 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	1,100,266.32 41.58 *
JULY 26, 2016	77,452.31 140.66 *
AUGUST 23, 2016	549,589.61 4.92 *
SEPTEMBER 27, 2016	549,875.02 65.08 *
OCTOBER 25, 2016	97,434.18 107.96 *
NOVEMBER 22, 2016	464,962.51 8.87 *
.	*
JANUARY 19, 2017	148,407.92 78.67 *
TOTAL DISTRIBUTIONS	2,988,068.16
TOTAL INTEREST FROM INVESTMENTS	447.74 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

402

CARBON CLIFF SCHOOL DISTRICT #36

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	901,149.62
TAXES ON RAILROAD PROPERTY	51,075.08
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	76.77
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	204.84
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	952,506.31

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	141.88
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.10

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	142.98	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	76.77	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	273,198.77	10.28	*
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JULY 26, 2016	20,769.83	35.02	*
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AUGUST 23, 2016	191,167.25	7.12	*
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SEPTEMBER 27, 2016	187,943.80	21.98	*
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OCTOBER 25, 2016	11,815.19	29.28	*
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NOVEMBER 22, 2016	192,264.23	10.13	*
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JANUARY 19, 2017	75,127.49	22.44	*
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TOTAL DISTRIBUTIONS	952,363.33
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TOTAL INTEREST FROM INVESTMENTS	136.25	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

403

EAST MOLINE SCHOOL DISTRICT #37

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,476,801.30
TAXES ON RAILROAD PROPERTY	64,931.64
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	5,019.43
PAYMENTS BY HOUSING AUTHORITIES	970.09
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	4,872.49
REAL ESTATE TAXES COLLECTED FROM AUCTION	5,486.90
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	2,566.31
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	194.72
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,560,842.88

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	34,569.13
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	11,729.45
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	1,267.60
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,722.94
OVER/SHORT	16.47
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	50,305.59 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	5,486.90 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	4,345,818.37 163.64 *
JULY 26, 2016	437,197.81 573.99 *
AUGUST 23, 2016	2,686,229.86 69.79 *
SEPTEMBER 27, 2016	2,764,189.03 324.98 *
OCTOBER 25, 2016	464,558.09 488.82 *
NOVEMBER 22, 2016	2,284,088.04 65.12 *
.	.
JANUARY 19, 2017	522,969.19 346.41 *
TOTAL DISTRIBUTIONS	13,510,537.29
TOTAL INTEREST FROM INVESTMENTS	2,032.75 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

404

COLONA SCHOOL DISTRICT #190

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,734.79
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	454.86
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,189.65

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	560.42	.02	*
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JULY 26, 2016	370.73	.12	*
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AUGUST 23, 2016		.04	-*
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SEPTEMBER 27, 2016	418.26	.05	*
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OCTOBER 25, 2016		.05	*
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NOVEMBER 22, 2016	385.38	.03	*
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JANUARY 19, 2017	454.86	.03	*
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TOTAL DISTRIBUTIONS	2,189.65
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TOTAL INTEREST FROM INVESTMENTS	.26	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

410

UNITED TOWNSHIP SCHOOL DISTRICT #30

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,883,819.36
TAXES ON RAILROAD PROPERTY	69,045.17
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	5,597.40
PAYMENTS BY HOUSING AUTHORITIES	4,037.18
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	2,982.48
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,700.83
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	6,346.29
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	107.53
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	184.31
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,974,820.55

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	20,380.63
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6,978.29
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	896.77
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,869.23
OVER/SHORT	10.86
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	31,135.78 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	2,700.83 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	2,923,273.44 110.13 *
JULY 26, 2016	269,360.02 382.47 *
AUGUST 23, 2016	1,757,049.66 42.63 *
SEPTEMBER 27, 2016	1,806,738.39 212.47 *
OCTOBER 25, 2016	293,583.15 320.76 *
NOVEMBER 22, 2016	1,512,716.39 43.81 *
.	.
JANUARY 19, 2017	378,262.89 228.07 *
TOTAL DISTRIBUTIONS	8,943,684.77
TOTAL INTEREST FROM INVESTMENTS	1,340.34 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

420

COMMUNITY SCHOOL DISTRICT #1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,226,605.82
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,226,605.82

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	203.82
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	6.41

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	210.23	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	2,510,292.42	94.45	*
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JULY 26, 2016	39,755.83	298.53	*
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AUGUST 23, 2016	182,756.70	97.70	-*
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SEPTEMBER 27, 2016	2,358,590.64	267.48	*
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OCTOBER 25, 2016	10,130.28	209.51	*
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NOVEMBER 22, 2016	110,883.38	95.94	-*
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JANUARY 19, 2017	13,986.34	114.01	*
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TOTAL DISTRIBUTIONS	5,226,395.59
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TOTAL INTEREST FROM INVESTMENTS	790.34	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

421

MOLINE SCHOOL DISTRICT #40

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	41,597,061.11
TAXES ON RAILROAD PROPERTY	45,606.88
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	22,113.90
PAYMENTS BY HOUSING AUTHORITIES	47,398.54
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	44,121.38
REAL ESTATE TAXES COLLECTED FROM AUCTION	5,483.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS	839.69
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	18,353.40
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	122.28
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	862.01
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	41,781,962.45

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	64,857.42
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	17,061.15
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	2,953.54
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	112,913.44
OVER/SHORT	50.90
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	197,836.45 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	5,483.26 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	13,395,326.66 508.34 *
JULY 26, 2016	1,158,365.77 1,752.25 *
AUGUST 23, 2016	8,114,864.25 201.18 *
SEPTEMBER 27, 2016	9,068,615.64 1,060.34 *
OCTOBER 25, 2016	1,185,456.25 1,481.07 *
NOVEMBER 22, 2016	7,452,210.00 252.17 *
.	.
JANUARY 19, 2017	1,203,804.17 1,025.21 *
TOTAL DISTRIBUTIONS	41,584,126.00
TOTAL INTEREST FROM INVESTMENTS	6,280.56 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

422

ROCK ISLAND SCHOOL DISTRICT #41

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	28,623,751.31
TAXES ON RAILROAD PROPERTY	261,756.49
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	16,564.40
PAYMENTS BY HOUSING AUTHORITIES	43,568.59
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	14,210.63
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,990.62
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	23,644.87
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	1,153.93
REFUND TIF SURPLUS MILAN, CORDOVA	603,624.59
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	29,591,265.43

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	136,979.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	37,869.76
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	2,071.42
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	29,912.11
OVER/SHORT	34.91
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	206,868.00 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	2,990.62 *
MILAN TIF : MARCH 11, 2016	603,624.59
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	9,402,687.03 354.19 *
JULY 26, 2016	753,405.03 1,212.64 *
AUGUST 23, 2016	5,499,179.47 126.46 *
SEPTEMBER 27, 2016	6,006,044.00 704.96 *
OCTOBER 25, 2016	775,399.81 1,003.66 *
NOVEMBER 22, 2016	4,993,381.49 162.26 *
.	.
JANUARY 19, 2017	1,347,685.39 743.64 *
TOTAL DISTRIBUTIONS	29,384,397.43
TOTAL INTEREST FROM INVESTMENTS	4,307.81 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

423

RIVERDALE COMM UN SCHOOL DIST #100

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,619,061.98
TAXES ON RAILROAD PROPERTY	97,773.14
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	1,036.50
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	5,474.28
REAL ESTATE TAXES COLLECTED FROM AUCTION	362.04
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	5,627.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	66.67
REFUND TIF SURPLUS MILAN, CORDOVA	37,919.42
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,767,321.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9,459.74
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 2016	109.89
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	8,459.86
OVER/SHORT	8.10

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	18,037.59	-
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AUCTION DISTRIBUTION:	FEBRUARY 26, 2016	362.04	*
MILAN TIF	:	MARCH 11, 2016	
CORDOVA TIF	:	APRIL 8, 2016	37,919.42
		JUNE 23, 2016	2,364,968.83
		JULY 26, 2016	147,884.28
		AUGUST 23, 2016	1,251,955.28
		SEPTEMBER 27, 2016	1,392,572.65
		OCTOBER 25, 2016	180,737.89
		NOVEMBER 22, 2016	1,107,089.74
	.	.	*
		JANUARY 19, 2017	265,793.85

TOTAL DISTRIBUTIONS	6,749,283.98
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TOTAL INTEREST FROM INVESTMENTS	999.51	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

424

SHERRARD COMMUNITY SCHOOL DISTRICT #200

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,241,546.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	8,495.50
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	29.60
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	473.65
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,250,545.31

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	36,781.76
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	3,402.47
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	1,007.44
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	2.70
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	41,194.37 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	723,921.02	27.24 *
JULY 26, 2016	65,855.69	94.47 *
AUGUST 23, 2016	427,395.11	10.17 *
SEPTEMBER 27, 2016	470,418.85	55.03 *
OCTOBER 25, 2016	79,944.75	81.17 *
NOVEMBER 22, 2016	379,263.77	10.92 *
.	.	*
JANUARY 19, 2017	62,551.75	54.41 *

TOTAL DISTRIBUTIONS 2,209,350.94

TOTAL INTEREST FROM INVESTMENTS 333.41 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

426

ORION SCHOOL DISTRICT #223

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	507,860.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	507,860.36

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.62

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.62	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	181,231.81	6.82	*
JULY 26, 2016	28,701.95	25.53	*
AUGUST 23, 2016	89,461.99		*
SEPTEMBER 27, 2016	114,640.39	13.41	*
OCTOBER 25, 2016	6,564.40	17.91	*
NOVEMBER 22, 2016	84,936.13	1.93	*
.	.		*
JANUARY 19, 2017	2,323.07	11.20	*

TOTAL DISTRIBUTIONS	507,859.74
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TOTAL INTEREST FROM INVESTMENTS	76.80	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

427

ROCKRIDGE SCHOOL DISTRICT #300

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,377,841.21
TAXES ON RAILROAD PROPERTY	1,516.81
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	104.10
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	481.28
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,444.15
OMITTED TAXES COLLECTED FOR PRIOR YEARS	37,220.41
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,139.58
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,419,747.54

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	41,500.96
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	9,573.80
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	11.44

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	51,086.20	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	1,444.15	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	3,321,887.60	124.99	*
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JULY 26, 2016	203,297.03	418.27	*
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AUGUST 23, 2016	1,780,030.34	29.96	*
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SEPTEMBER 27, 2016	1,950,496.87	229.65	*
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OCTOBER 25, 2016	225,472.08	330.83	*
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NOVEMBER 22, 2016	1,655,908.63	52.90	*
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JANUARY 19, 2017	230,124.64	225.25	*
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TOTAL DISTRIBUTIONS	9,368,661.34
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TOTAL INTEREST FROM INVESTMENTS	1,411.85	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

428

MERCER COUNTY SCHOOL DISTRICT #404

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	111,581.02
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	66.07
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	111,647.09

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.14

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.14	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	52,724.59	1.98	*
JULY 26, 2016	4,298.57	6.81	*
AUGUST 23, 2016	17,022.37	.79	-*
SEPTEMBER 27, 2016	20,037.84	2.40	*
OCTOBER 25, 2016	3,711.03	4.40	*
NOVEMBER 22, 2016	12,049.48	.55	-*
.	.		*
JANUARY 19, 2017	1,803.07	2.62	*

TOTAL DISTRIBUTIONS	111,646.95
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TOTAL INTEREST FROM INVESTMENTS	16.87	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

450

BLACK HAWK COLLEGE DISTRICT #503

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,312,299.31
TAXES ON RAILROAD PROPERTY	64,201.98
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	6,856.54
PAYMENTS BY HOUSING AUTHORITIES	10,777.61
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	7,849.50
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,904.07
OMITTED TAXES COLLECTED FOR PRIOR YEARS	4,414.46
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	7,090.16
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	47.84
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	328.66
REFUND TIF SURPLUS MILAN, CORDOVA	67,291.78
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,483,061.91

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	37,306.60
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	9,261.24
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	923.43
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	17,208.62
OVER/SHORT	16.27

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	64,716.16	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	1,904.07	*
MILAN TIF : MARCH 11, 2016	62,490.38	
CORDOVA TIF : APRIL 8, 2016	4,801.40	
JUNE 23, 2016	4,557,389.06	172.07 *
JULY 26, 2016	342,450.45	585.47 *
AUGUST 23, 2016	2,415,037.79	34.63 *
SEPTEMBER 27, 2016	3,063,993.50	357.49 *
OCTOBER 25, 2016	354,470.73	478.53 *
NOVEMBER 22, 2016	2,166,940.35	48.64 *
.	.	*
JANUARY 19, 2017	448,868.02	330.63 *

TOTAL DISTRIBUTIONS	13,418,345.75
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TOTAL INTEREST FROM INVESTMENTS	2,007.46	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

500

VILLAGE OF ANDALUSIA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	189,159.78
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	57.63
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	189,217.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,770.65
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,737.31
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.23

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,508.19	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	64,372.86	2.42	*
JULY 26, 2016	3,908.06	8.10	*
AUGUST 23, 2016	35,333.02	.68	*
SEPTEMBER 27, 2016	38,418.20	4.69	*
OCTOBER 25, 2016	5,975.71	6.78	*
NOVEMBER 22, 2016	32,077.84	.92	*
.	.	.	*
JANUARY 19, 2017	4,623.53	4.60	*

TOTAL DISTRIBUTIONS	184,709.22
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TOTAL INTEREST FROM INVESTMENTS	28.19	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

501

VILLAGE OF CARBON CLIFF

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	168,016.18
TAXES ON RAILROAD PROPERTY	1,712.55
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	86.19
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	36.87
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	169,851.79

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	28.58
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.21

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	28.79	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	86.19	*
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MILAN TIF	:	MARCH 11, 2016
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CORDOVA TIF	:	APRIL 8, 2016
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JUNE 23, 2016	52,213.49	1.96	*
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JULY 26, 2016	9,025.01	7.48	*
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AUGUST 23, 2016	32,086.21	.64	*
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SEPTEMBER 27, 2016	35,005.80	4.10	*
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OCTOBER 25, 2016	5,790.96	6.12	*
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NOVEMBER 22, 2016	30,626.11	1.08	*
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JANUARY 19, 2017	4,989.23	4.02	*
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TOTAL DISTRIBUTIONS	169,823.00
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TOTAL INTEREST FROM INVESTMENTS	25.40	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

502

VILLAGE OF COAL VALLEY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	282,003.45
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	685.08
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	49.61
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	25.74
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	282,763.88

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 2016	111.37
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.35
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	168.79 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	49.61 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	86,969.10 3.27 *
JULY 26, 2016	9,650.03 11.62 *
AUGUST 23, 2016	54,265.15 1.41 *
SEPTEMBER 27, 2016	61,173.69 7.14 *
OCTOBER 25, 2016	9,607.03 10.12 *
NOVEMBER 22, 2016	54,617.32 2.29 *
.	*
JANUARY 19, 2017	6,263.16 6.79 *
TOTAL DISTRIBUTIONS	282,595.09
TOTAL INTEREST FROM INVESTMENTS	42.64 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

503

VILLAGE OF CORDOVA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	57,286.29
TAXES ON RAILROAD PROPERTY	156.56
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	48.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	6,176.65
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	63,667.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	153.68
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	153.75 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	6,176.65
JUNE 23, 2016	19,778.91 .74 *
JULY 26, 2016	1,468.92 2.53 *
AUGUST 23, 2016	9,990.67 .11 *
SEPTEMBER 27, 2016	11,261.02 1.32 *
OCTOBER 25, 2016	2,211.46 2.07 *
NOVEMBER 22, 2016	9,165.83 .22 *
.	*
JANUARY 19, 2017	3,460.59 1.65 *
TOTAL DISTRIBUTIONS	63,514.05
TOTAL INTEREST FROM INVESTMENTS	8.64 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

504

CITY OF EAST MOLINE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,511,364.25
TAXES ON RAILROAD PROPERTY	33,014.92
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	2,548.24
PAYMENTS BY HOUSING AUTHORITIES	509.59
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	2,558.81
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,940.02
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,126.90
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	102.29
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,553,165.02

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	16,947.34
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6,161.43
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	639.70
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,238.38
OVER/SHORT	6.73
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	26,993.58 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	1,940.02 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	1,879,006.82 70.83 *
JULY 26, 2016	191,492.53 248.81 *
AUGUST 23, 2016	1,048,633.70 17.77 *
SEPTEMBER 27, 2016	1,089,584.52 128.66 *
OCTOBER 25, 2016	196,890.18 202.05 *
NOVEMBER 22, 2016	880,000.72 18.92 *
.	*
JANUARY 19, 2017	238,622.95 143.83 *
TOTAL DISTRIBUTIONS	5,526,171.44
TOTAL INTEREST FROM INVESTMENTS	830.87 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

505

VILLAGE OF HAMPTON

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	283,046.83
TAXES ON RAILROAD PROPERTY	761.31
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	214.46
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	2,324.33
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	286,346.93

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	360.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	228.94
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.35

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	589.33	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	92,270.83	3.47	*
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JULY 26, 2016	7,539.91	11.91	*
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AUGUST 23, 2016	55,735.39	1.43	*
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SEPTEMBER 27, 2016	61,324.38	7.19	*
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OCTOBER 25, 2016	9,599.05	10.32	*
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NOVEMBER 22, 2016	48,585.48	1.40	*
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JANUARY 19, 2017	10,702.56	7.03	*
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TOTAL DISTRIBUTIONS	285,757.60
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TOTAL INTEREST FROM INVESTMENTS	42.75	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

506

VILLAGE OF HILLSDALE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	41,780.42
TAXES ON RAILROAD PROPERTY	848.60
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	195.17
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	40.27
REAL ESTATE TAXES COLLECTED FROM AUCTION	18.28
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	777.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	12.55
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	43,673.00

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	431.28
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	20.69
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	452.02	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	18.28	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	15,682.90	.59 *
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JULY 26, 2016	883.51	1.96 *
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AUGUST 23, 2016	6,120.33	.10-*
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SEPTEMBER 27, 2016	6,630.20	.79 *
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OCTOBER 25, 2016	1,435.42	1.42 *
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NOVEMBER 22, 2016	6,636.79	.19 *
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JANUARY 19, 2017	5,813.55	1.40 *
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TOTAL DISTRIBUTIONS	43,220.98
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TOTAL INTEREST FROM INVESTMENTS	6.25	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

507

VILLAGE OF MILAN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	777,790.67
TAXES ON RAILROAD PROPERTY	4,108.67
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	1,691.85
PAYMENTS BY HOUSING AUTHORITIES	2,555.52
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	1,171.89
REAL ESTATE TAXES COLLECTED FROM AUCTION	158.49
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	36.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	184.46
REFUND TIF SURPLUS MILAN, CORDOVA	116,094.42
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	903,792.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	676.12
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	520.23
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	294.34
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	5,500.41
OVER/SHORT	.95
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,992.05 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	158.49 *
MILAN TIF : MARCH 11, 2016	116,094.42
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	246,533.18 9.34 *
JULY 26, 2016	19,315.96 31.88 *
AUGUST 23, 2016	158,848.55 4.84 *
SEPTEMBER 27, 2016	170,072.53 19.89 *
OCTOBER 25, 2016	16,584.85 26.88 *
NOVEMBER 22, 2016	145,502.48 5.64 *
.	*
JANUARY 19, 2017	23,689.97 19.05 *
TOTAL DISTRIBUTIONS	896,800.43
TOTAL INTEREST FROM INVESTMENTS	117.52 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

508

CITY OF MOLINE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,760,873.77
TAXES ON RAILROAD PROPERTY	18,370.39
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	3,863.64
PAYMENTS BY HOUSING AUTHORITIES	19,092.03
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	17,271.99
REAL ESTATE TAXES COLLECTED FROM AUCTION	684.35
OMITTED TAXES COLLECTED FOR PRIOR YEARS	338.22
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	2,635.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	30.41
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	173.27
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,823,333.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	12,630.75
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6,872.20
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	439.42
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	45,481.40
OVER/SHORT	18.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	65,441.84 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	684.35 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	4,679,951.71 177.83 *
JULY 26, 2016	399,991.43 612.18 *
AUGUST 23, 2016	2,923,947.68 79.82 *
SEPTEMBER 27, 2016	3,261,959.65 381.10 *
OCTOBER 25, 2016	416,844.26 525.39 *
NOVEMBER 22, 2016	2,653,296.65 90.50 *
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JANUARY 19, 2017	421,216.09 363.43 *
TOTAL DISTRIBUTIONS	14,757,891.82
TOTAL INTEREST FROM INVESTMENTS	2,230.25 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

509

VILLAGE OF OAK GROVE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,039.03
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	588.18
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	2.05
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	32.79
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,662.05

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 2016	69.75
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	69.76	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	4,916.06	.18	*
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JULY 26, 2016	12.86	.58	*
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AUGUST 23, 2016	1,553.62	.06	-*
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SEPTEMBER 27, 2016	1,767.25	.21	*
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OCTOBER 25, 2016	695.09	.44	*
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NOVEMBER 22, 2016	1,041.53	.05	-*
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JANUARY 19, 2017	605.88	.22	*
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TOTAL DISTRIBUTIONS	10,592.29
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TOTAL INTEREST FROM INVESTMENTS	1.52	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

510

VILLAGE OF PORT BYRON

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	274,435.41
TAXES ON RAILROAD PROPERTY	1,389.95
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	33.29
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	160.44
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	276,019.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	157.86
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.34
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	158.20 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	33.29 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	85,309.51 3.21 *
JULY 26, 2016	7,783.99 11.14 *
AUGUST 23, 2016	57,485.06 1.92 *
SEPTEMBER 27, 2016	60,466.65 7.06 *
OCTOBER 25, 2016	8,240.88 9.87 *
NOVEMBER 22, 2016	50,595.09 1.82 *
.	*
JANUARY 19, 2017	5,946.42 6.46 *
TOTAL DISTRIBUTIONS	275,860.89
TOTAL INTEREST FROM INVESTMENTS	41.48 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

511

VILLAGE OF RAPIDS CITY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	145,702.02
TAXES ON RAILROAD PROPERTY	320.61
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	6.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	146,028.93

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	63.08
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	63.26 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	54,392.10 2.05 *
JULY 26, 2016	2,665.76 6.74 *
AUGUST 23, 2016	25,769.52 .16 *
SEPTEMBER 27, 2016	30,230.56 3.55 *
OCTOBER 25, 2016	4,708.97 5.33 *
NOVEMBER 22, 2016	23,453.69 .49 *
.	*
JANUARY 19, 2017	4,745.07 3.70 *
TOTAL DISTRIBUTIONS	145,965.67
TOTAL INTEREST FROM INVESTMENTS	22.02 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

512

VILLAGE OF REYNOLDS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,358.91
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17,358.91

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	6,375.98	.24	*
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JULY 26, 2016	633.67	.84	*
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AUGUST 23, 2016	2,954.98		*
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SEPTEMBER 27, 2016	3,547.86	.41	*
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OCTOBER 25, 2016	412.52	.62	*
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NOVEMBER 22, 2016	2,884.36	.07	*
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JANUARY 19, 2017	549.52	.45	*
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TOTAL DISTRIBUTIONS	17,358.89
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TOTAL INTEREST FROM INVESTMENTS	2.63	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

513

CITY OF ROCK ISLAND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,942,442.71
TAXES ON RAILROAD PROPERTY	92,409.04
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	1,759.61
PAYMENTS BY HOUSING AUTHORITIES	13,041.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	3,444.81
REAL ESTATE TAXES COLLECTED FROM AUCTION	975.36
OMITTED TAXES COLLECTED FOR PRIOR YEARS	18,536.79
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	10,305.05
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	49.70
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	11,082,964.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	62,622.38
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	15,400.95
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	149.72
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	13.33
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	78,186.38 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	975.36 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	3,590,693.25 135.14 *
JULY 26, 2016	298,654.46 464.40 *
AUGUST 23, 2016	2,087,708.16 46.63 *
SEPTEMBER 27, 2016	2,291,992.75 269.08 *
OCTOBER 25, 2016	292,494.43 382.52 *
NOVEMBER 22, 2016	1,906,269.04 62.04 *
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JANUARY 19, 2017	535,990.24 285.45 *
TOTAL DISTRIBUTIONS	11,004,777.69
TOTAL INTEREST FROM INVESTMENTS	1,645.26 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

514

CITY OF SILVIS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,564,701.10
TAXES ON RAILROAD PROPERTY	4,235.76
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	68.99
PAYMENTS BY HOUSING AUTHORITIES	3,156.61
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	233.35
REAL ESTATE TAXES COLLECTED FROM AUCTION	92.58
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	51.11
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,572,539.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,027.08
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	724.89
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	20.41
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.92
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,774.30 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	92.58 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	487,903.84 18.38 *
JULY 26, 2016	36,761.72 62.56 *
AUGUST 23, 2016	326,525.70 11.09 *
SEPTEMBER 27, 2016	319,999.25 37.49 *
OCTOBER 25, 2016	50,527.80 55.51 *
NOVEMBER 22, 2016	286,415.18 10.73 *
.	*
JANUARY 19, 2017	61,539.13 40.55 *
TOTAL DISTRIBUTIONS	1,569,765.20
TOTAL INTEREST FROM INVESTMENTS	236.31 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

601

HAMPTON TOWNSHIP CEMETERY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,679.50
TAXES ON RAILROAD PROPERTY	227.30
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	15.20
PAYMENTS BY HOUSING AUTHORITIES	16.31
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	13.57
REAL ESTATE TAXES COLLECTED FROM AUCTION	8.02
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	26.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.49
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.43
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,987.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	41.87
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6.92
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	1.51
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	7.29
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	57.62 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	8.02 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	8,881.46 .33 *
JULY 26, 2016	789.42 1.16 *
AUGUST 23, 2016	5,209.29 .12 *
SEPTEMBER 27, 2016	5,371.96 .63 *
OCTOBER 25, 2016	855.47 .96 *
NOVEMBER 22, 2016	4,577.41 .13 *
.	*
JANUARY 19, 2017	1,236.82 .70 *
TOTAL DISTRIBUTIONS	26,929.85
TOTAL INTEREST FROM INVESTMENTS	4.03 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

602

SOUTH MOLINE TOWNSHIP CEMETERY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,211.14
TAXES ON RAILROAD PROPERTY	41.20
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	12.32
PAYMENTS BY HOUSING AUTHORITIES	37.66
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	24.02
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.94
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.65
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	2.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.06
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.52
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,333.05

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	38.53
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	22.19
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	2.04
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	34.39
OVER/SHORT	.03

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	97.18	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	2.94	*
MILAN TIF : MARCH 11, 2016		
CORDOVA TIF : APRIL 8, 2016		
JUNE 23, 2016	8,443.59	.32 *
JULY 26, 2016	724.22	1.10 *
AUGUST 23, 2016	5,230.34	.14 *
SEPTEMBER 27, 2016	5,765.46	.67 *
OCTOBER 25, 2016	740.53	.94 *
NOVEMBER 22, 2016	4,666.97	.16 *
.	.	*
JANUARY 19, 2017	661.82	.63 *
TOTAL DISTRIBUTIONS		26,235.87
TOTAL INTEREST FROM INVESTMENTS		3.96 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

603

ANDALUSIA TOWNSHIP LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	62,496.67
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	14.84
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	62,511.51

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	770.93
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	231.45
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,002.46 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	20,669.14 .78 *
JULY 26, 2016	1,489.97 2.63 *
AUGUST 23, 2016	12,007.30 .28 *
SEPTEMBER 27, 2016	12,603.19 1.51 *
OCTOBER 25, 2016	2,349.44 2.27 *
NOVEMBER 22, 2016	11,073.95 .37 *
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JANUARY 19, 2017	1,316.06 1.49 *
TOTAL DISTRIBUTIONS	61,509.05
TOTAL INTEREST FROM INVESTMENTS	9.33 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

701

CORDOVA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	158,242.67
TAXES ON RAILROAD PROPERTY	271.99
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	158,514.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6.09
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.19

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6.28	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	76,085.57	2.86	*
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JULY 26, 2016	1,264.35	9.06	*
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AUGUST 23, 2016	5,709.53	2.95	-*
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SEPTEMBER 27, 2016	70,816.42	8.04	*
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OCTOBER 25, 2016	343.11	6.34	*
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NOVEMBER 22, 2016	3,580.53	2.87	-*
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JANUARY 19, 2017	708.87	3.45	*
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TOTAL DISTRIBUTIONS	158,508.38
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TOTAL INTEREST FROM INVESTMENTS	23.93	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

702

COE TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	107,053.13
TAXES ON RAILROAD PROPERTY	3.10
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	400.56
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	107,456.79

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	15.29
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.13

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	15.42	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	38,984.73	1.47	*
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JULY 26, 2016	1,530.14	4.77	*
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AUGUST 23, 2016	21,509.10	.46	*
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SEPTEMBER 27, 2016	22,834.94	2.68	*
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OCTOBER 25, 2016	2,838.02	3.90	*
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NOVEMBER 22, 2016	17,070.40	.31	*
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JANUARY 19, 2017	2,674.04	2.60	*
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TOTAL DISTRIBUTIONS	107,441.37
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TOTAL INTEREST FROM INVESTMENTS	16.19	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

703

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,647.67
TAXES ON RAILROAD PROPERTY	1,406.40
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,054.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	62.76
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	62.78	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	6,274.69	.24	*
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JULY 26, 2016	39.91	.73	*
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AUGUST 23, 2016	1,908.64	.08	-*
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SEPTEMBER 27, 2016	2,358.94	.28	*
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OCTOBER 25, 2016	280.03	.47	*
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NOVEMBER 22, 2016	1,491.70	.04	-*
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JANUARY 19, 2017	1,637.38	.30	*
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TOTAL DISTRIBUTIONS	13,991.29
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TOTAL INTEREST FROM INVESTMENTS	1.90	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

704

ZUMA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	51,980.40
TAXES ON RAILROAD PROPERTY	2,112.55
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.37
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	12.44
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	54,110.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	180.94
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	420.98
OVER/SHORT	.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	601.98 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	5.37 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	17,728.83 .68 *
JULY 26, 2016	1,307.89 2.32 *
AUGUST 23, 2016	9,974.61 .18 *
SEPTEMBER 27, 2016	11,207.66 1.31 *
OCTOBER 25, 2016	763.72 1.78 *
NOVEMBER 22, 2016	9,728.78 .36 *
.	*
JANUARY 19, 2017	2,791.92 1.20 *
TOTAL DISTRIBUTIONS	53,508.78
TOTAL INTEREST FROM INVESTMENTS	7.83 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

706

HAMPTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	86,677.77
TAXES ON RAILROAD PROPERTY	3,347.50
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	218.57
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	23.90
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	7.21
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	6.28
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	90,281.23

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	149.60
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	14.42
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	20.56
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	184.69 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	27,505.22 1.03 *
JULY 26, 2016	1,657.12 3.46 *
AUGUST 23, 2016	18,252.08 .63 *
SEPTEMBER 27, 2016	18,611.11 2.18 *
OCTOBER 25, 2016	2,159.20 3.02 *
NOVEMBER 22, 2016	16,234.80 .63 *
.	*
JANUARY 19, 2017	5,677.01 2.13 *
TOTAL DISTRIBUTIONS	90,096.54
TOTAL INTEREST FROM INVESTMENTS	13.08 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

707

SOUTH MOLINE TWP. ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,883.63
TAXES ON RAILROAD PROPERTY	173.03
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.91
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.84
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1.68
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,065.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	17.29
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 2016	.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	17.37	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	5.84	*
MILAN TIF : MARCH 11, 2016		
CORDOVA TIF : APRIL 8, 2016		
JUNE 23, 2016	1,114.10	.04 *
JULY 26, 2016	94.38	.15 *
AUGUST 23, 2016	483.15	.01-*
SEPTEMBER 27, 2016	543.57	.07 *
OCTOBER 25, 2016	60.24	.10 *
NOVEMBER 22, 2016	460.64	.01 *
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JANUARY 19, 2017	285.80	.07 *

TOTAL DISTRIBUTIONS	3,047.72
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TOTAL INTEREST FROM INVESTMENTS	.43	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

711

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	61,975.68
TAXES ON RAILROAD PROPERTY	812.01
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	159.07
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.57
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	316.35
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	3.43
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	63,271.11

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	198.95
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 2016	15.23
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	214.26 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	4.57 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	23,419.10 .88 *
JULY 26, 2016	1,282.76 2.93 *
AUGUST 23, 2016	11,039.76 .05 *
SEPTEMBER 27, 2016	12,817.66 1.51 *
OCTOBER 25, 2016	1,674.92 2.23 *
NOVEMBER 22, 2016	10,333.88 .26 *
.	*
JANUARY 19, 2017	2,484.20 1.48 *
TOTAL DISTRIBUTIONS	63,056.85
TOTAL INTEREST FROM INVESTMENTS	9.34 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

712

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,074.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	45.63
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	79.36
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	1.28
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	1.15
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	24,201.54

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	121.03
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 2016	2.95
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	124.01	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	79.36	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	10,966.66	.41	*
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JULY 26, 2016	493.44	1.36	*
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AUGUST 23, 2016	3,642.69	.14	-*
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SEPTEMBER 27, 2016	4,218.97	.51	*
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OCTOBER 25, 2016	670.12	.89	*
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NOVEMBER 22, 2016	3,347.25		*
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JANUARY 19, 2017	659.04	.59	*
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TOTAL DISTRIBUTIONS	24,077.53
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TOTAL INTEREST FROM INVESTMENTS	3.62	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

713

RURAL TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	127,074.09
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	127,074.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,039.37
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.15
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,039.52 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	41,909.56 1.58 *
JULY 26, 2016	5,628.42 5.75 *
AUGUST 23, 2016	24,401.37 .44 *
SEPTEMBER 27, 2016	26,031.04 3.06 *
OCTOBER 25, 2016	2,994.59 4.45 *
NOVEMBER 22, 2016	22,002.04 .68 *
.	*
JANUARY 19, 2017	1,067.55 2.80 *
TOTAL DISTRIBUTIONS	124,034.57
TOTAL INTEREST FROM INVESTMENTS	18.76 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

714

BOWLING TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	228,799.95
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	228,799.95

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	242.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	280.70
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.28
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	523.23 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	75,822.89	2.85 *
JULY 26, 2016	4,625.96	9.55 *
AUGUST 23, 2016	43,645.91	1.04 *
SEPTEMBER 27, 2016	51,326.82	5.98 *
OCTOBER 25, 2016	7,373.50	8.29 *
NOVEMBER 22, 2016	37,978.18	.97 *
.	.	*
JANUARY 19, 2017	7,503.46	5.88 *

TOTAL DISTRIBUTIONS 228,276.72

TOTAL INTEREST FROM INVESTMENTS 34.56 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

715

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	90,161.07
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	34.25
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	90,195.32

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	42.48
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.11
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	42.59 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	33,860.83	1.27 *
JULY 26, 2016	1,204.58	4.13 *
AUGUST 23, 2016	16,909.95	.22 *
SEPTEMBER 27, 2016	17,913.74	2.11 *
OCTOBER 25, 2016	1,639.00	3.10 *
NOVEMBER 22, 2016	17,209.53	.68 *
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JANUARY 19, 2017	1,415.10	2.12 *

TOTAL DISTRIBUTIONS 90,152.73

TOTAL INTEREST FROM INVESTMENTS 13.63 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

716

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	65,733.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	12.62
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	65,746.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	708.19
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.08

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	708.27	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	21,313.98	.80	*
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JULY 26, 2016	1,708.42	2.75	*
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AUGUST 23, 2016	12,866.31	.33	*
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SEPTEMBER 27, 2016	13,192.14	1.55	*
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OCTOBER 25, 2016	2,737.73	2.41	*
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NOVEMBER 22, 2016	11,985.60	.44	*
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JANUARY 19, 2017	1,233.93	1.55	*
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TOTAL DISTRIBUTIONS	65,038.11
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TOTAL INTEREST FROM INVESTMENTS	9.83	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

717

BUFFALO PRAIRIE TWP. ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	79,648.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	7.91
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	113.28
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	47.98
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	79,817.29

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	250.01
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	124.72
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	374.83	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	113.28	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	33,028.99	1.24 *
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JULY 26, 2016	1,507.36	4.08 *
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AUGUST 23, 2016	14,019.12	.07-*
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SEPTEMBER 27, 2016	14,802.21	1.75 *
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OCTOBER 25, 2016	1,085.03	2.76 *
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NOVEMBER 22, 2016	13,357.40	.33 *
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JANUARY 19, 2017	1,529.07	1.92 *
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TOTAL DISTRIBUTIONS	79,442.46
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TOTAL INTEREST FROM INVESTMENTS	12.01	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

718

DRURY TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	78,102.88
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	5.90
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	78,108.78

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	144.28
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	144.38	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	31,673.61	1.19	*
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JULY 26, 2016	1,874.29	3.98	*
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AUGUST 23, 2016	14,206.00	.01	-*
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SEPTEMBER 27, 2016	14,287.62	1.70	*
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OCTOBER 25, 2016	1,843.39	2.81	*
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NOVEMBER 22, 2016	11,450.19	.10	*
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JANUARY 19, 2017	2,629.30	2.02	*
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TOTAL DISTRIBUTIONS	77,964.40
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TOTAL INTEREST FROM INVESTMENTS	11.79	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

750

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,729.43
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	7.23
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	23,736.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	347.57
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	217.94
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	565.54	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	8,075.35	.30	*
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JULY 26, 2016	490.25	1.02	*
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AUGUST 23, 2016	4,432.41	.08	*
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SEPTEMBER 27, 2016	4,819.42	.59	*
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OCTOBER 25, 2016	749.64	.85	*
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NOVEMBER 22, 2016	4,024.05	.12	*
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JANUARY 19, 2017	580.00	.58	*
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TOTAL DISTRIBUTIONS	23,171.12
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TOTAL INTEREST FROM INVESTMENTS	3.54	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

751

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	176,277.22
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	274.18
PAYMENTS BY HOUSING AUTHORITIES	288.57
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	220.38
REAL ESTATE TAXES COLLECTED FROM AUCTION	17.76
OMITTED TAXES COLLECTED FOR PRIOR YEARS	875.79
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	24.85
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	23.18
REFUND TIF SURPLUS MILAN, CORDOVA	13,010.83
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	191,012.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	368.11
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	58.75
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	40.31
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	621.12
OVER/SHORT	.22

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,088.51	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	17.76	*
MILAN TIF : MARCH 11, 2016	13,010.83	
CORDOVA TIF : APRIL 8, 2016		
JUNE 23, 2016	57,383.20	2.17 *
JULY 26, 2016	4,482.45	7.39 *
AUGUST 23, 2016	35,766.36	1.01 *
SEPTEMBER 27, 2016	38,314.70	4.48 *
OCTOBER 25, 2016	3,230.28	6.05 *
NOVEMBER 22, 2016	33,005.17	1.27 *
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JANUARY 19, 2017	4,713.50	4.23 *

TOTAL DISTRIBUTIONS	189,924.25
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TOTAL INTEREST FROM INVESTMENTS	26.60	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

752

BOWLING TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,859.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	436.11
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	1.52
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	24.31
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,321.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	51.72
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	51.73	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	2,140.44	.08	*
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JULY 26, 2016	9.54	.25	*
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AUGUST 23, 2016	807.69	.01	-*
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SEPTEMBER 27, 2016	877.88	.10	*
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OCTOBER 25, 2016	520.14	.24	*
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NOVEMBER 22, 2016	464.86	.03	-*
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JANUARY 19, 2017	449.22	.10	*
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TOTAL DISTRIBUTIONS	5,269.77
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TOTAL INTEREST FROM INVESTMENTS	.73	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

753

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,248.66
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	38.53
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	7.95
REAL ESTATE TAXES COLLECTED FROM AUCTION	3.69
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	153.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	2.48
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,454.85

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	85.15
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 2016	4.09
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	89.25 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	3.69 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	3,096.26 .12 *
JULY 26, 2016	174.42 .38 *
AUGUST 23, 2016	1,208.34 .02-*
SEPTEMBER 27, 2016	1,308.99 .16 *
OCTOBER 25, 2016	283.40 .28 *
NOVEMBER 22, 2016	1,310.29 .04 *
.	*
JANUARY 19, 2017	980.21 .27 *
TOTAL DISTRIBUTIONS	8,365.60
TOTAL INTEREST FROM INVESTMENTS	1.23 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

754

COE TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,351.38
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	8.17
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17,359.55

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1.07
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1.09 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	8.17 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	4,791.56 .18 *
JULY 26, 2016	554.48 .64 *
AUGUST 23, 2016	3,847.98 .17 *
SEPTEMBER 27, 2016	3,991.80 .47 *
OCTOBER 25, 2016	540.41 .62 *
NOVEMBER 22, 2016	3,470.14 .15 *
.	*
JANUARY 19, 2017	153.92 .39 *
TOTAL DISTRIBUTIONS	17,358.46
TOTAL INTEREST FROM INVESTMENTS	2.62 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

755

CORDOVA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,404.04
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	2.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	374.68
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,781.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9.17	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016

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MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016 374.68

JUNE 23, 2016 814.02 .03 *

JULY 26, 2016 51.35 .10 *

AUGUST 23, 2016 436.43 .01 *

SEPTEMBER 27, 2016 477.57 .06 *

OCTOBER 25, 2016 79.70 .08 *

NOVEMBER 22, 2016 426.88 .02 *

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JANUARY 19, 2017 111.80 .06 *

TOTAL DISTRIBUTIONS 2,772.43

TOTAL INTEREST FROM INVESTMENTS .36 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

756

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	75,115.70
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	153.66
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	11.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	5.77
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	75,286.23

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	12.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	24.98
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,374.21
OVER/SHORT	.09

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,412.08	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	11.10	*
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MILAN TIF	:	MARCH 11, 2016
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CORDOVA TIF	:	APRIL 8, 2016
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JUNE 23, 2016	22,432.65	.90	*
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JULY 26, 2016	2,285.68	3.12	*
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AUGUST 23, 2016	14,667.71	.38	*
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SEPTEMBER 27, 2016	16,216.24	1.90	*
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OCTOBER 25, 2016	2,131.58	2.65	*
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NOVEMBER 22, 2016	14,701.85	.63	*
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JANUARY 19, 2017	1,427.34	1.78	*
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TOTAL DISTRIBUTIONS	73,874.15
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TOTAL INTEREST FROM INVESTMENTS	11.36	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

757

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,684.14
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,684.14

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	5,793.19	.22	*
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JULY 26, 2016	579.69	.76	*
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AUGUST 23, 2016	2,663.62		*
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SEPTEMBER 27, 2016	3,205.99	.37	*
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OCTOBER 25, 2016	373.08	.56	*
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NOVEMBER 22, 2016	2,565.85	.06	*
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JANUARY 19, 2017	502.70	.40	*
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TOTAL DISTRIBUTIONS	15,684.12
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TOTAL INTEREST FROM INVESTMENTS	2.37	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

758

HAMPTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	153,112.59
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	2.63
PAYMENTS BY HOUSING AUTHORITIES	120.15
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	99.94
REAL ESTATE TAXES COLLECTED FROM AUCTION	59.54
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	184.19
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	153,579.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	233.39
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	43.70
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.78
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	53.68
OVER/SHORT	.19
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	331.74 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	59.54 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	51,643.30 1.95 *
JULY 26, 2016	4,983.64 6.79 *
AUGUST 23, 2016	29,233.03 .55 *
SEPTEMBER 27, 2016	30,251.39 3.55 *
OCTOBER 25, 2016	5,218.85 5.54 *
NOVEMBER 22, 2016	25,590.03 .70 *
.	*
JANUARY 19, 2017	6,267.52 4.04 *
TOTAL DISTRIBUTIONS	153,247.30
TOTAL INTEREST FROM INVESTMENTS	23.12 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

759

SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	74,066.08
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	35.11
PAYMENTS BY HOUSING AUTHORITIES	109.32
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	69.70
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.14
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1.89
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	6.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.17
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	1.51
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	74,294.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	99.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	64.38
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	5.85
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	99.82
OVER/SHORT	.09

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	269.94	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	4.14	*
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MILAN TIF : MARCH 11, 2016		
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CORDOVA TIF : APRIL 8, 2016		
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JUNE 23, 2016	23,731.26	.90	*
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JULY 26, 2016	2,036.17	3.09	*
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AUGUST 23, 2016	14,843.51	.41	*
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SEPTEMBER 27, 2016	16,354.73	1.91	*
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OCTOBER 25, 2016	2,107.07	2.66	*
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NOVEMBER 22, 2016	13,224.44	.43	*
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JANUARY 19, 2017	1,722.87	1.79	*
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TOTAL DISTRIBUTIONS	74,024.19
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TOTAL INTEREST FROM INVESTMENTS	11.19	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

760

ZUMA TOWNSHIP ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	715.17
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	715.17

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	178.79	.01	*
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JULY 26, 2016		.02	*
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AUGUST 23, 2016	178.80	.01	*
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SEPTEMBER 27, 2016	178.79	.02	*
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OCTOBER 25, 2016		.02	*
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NOVEMBER 22, 2016	178.79	.01	*
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JANUARY 19, 2017		.02	*
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TOTAL DISTRIBUTIONS	715.17
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TOTAL INTEREST FROM INVESTMENTS	.11	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

800

VILLAGE OF ANDALUSIA ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	20,682.86
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	6.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20,689.16

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	302.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	189.96
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	492.92 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 7,038.57 .26 *

JULY 26, 2016 427.31 .89 *

AUGUST 23, 2016 3,863.34 .07 *

SEPTEMBER 27, 2016 4,200.67 .52 *

OCTOBER 25, 2016 653.39 .74 *

NOVEMBER 22, 2016 3,507.41 .10 *

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JANUARY 19, 2017 505.55 .50 *

TOTAL DISTRIBUTIONS 20,196.24

TOTAL INTEREST FROM INVESTMENTS 3.08 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

801

VILLAGE OF CARBON CLIFF ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,672.50
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	7.80
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	3.22
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,683.52

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.52 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	7.80 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	4,559.68 .17 *
JULY 26, 2016	788.14 .65 *
AUGUST 23, 2016	2,802.02 .06 *
SEPTEMBER 27, 2016	3,056.99 .36 *
OCTOBER 25, 2016	505.72 .53 *
NOVEMBER 22, 2016	2,674.52 .10 *
.	*
JANUARY 19, 2017	286.13 .35 *
TOTAL DISTRIBUTIONS	14,681.00
TOTAL INTEREST FROM INVESTMENTS	2.22 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

802

VILLAGE OF COAL VALLEY ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27,585.92
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	67.02
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.61
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	2.52
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	27,660.07

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5.58
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 2016	10.89
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	16.50 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	4.61 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	8,507.43 .32 *
JULY 26, 2016	943.98 1.14 *
AUGUST 23, 2016	5,308.28 .13 *
SEPTEMBER 27, 2016	5,984.08 .70 *
OCTOBER 25, 2016	939.77 .99 *
NOVEMBER 22, 2016	5,342.74 .23 *
.	*
JANUARY 19, 2017	612.68 .66 *
TOTAL DISTRIBUTIONS	27,643.57
TOTAL INTEREST FROM INVESTMENTS	4.17 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

803

VILLAGE OF CORDOVA ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,238.46
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	2.68
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	353.64
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,594.78

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8.53
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	8.53	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016 353.64

JUNE 23, 2016 757.93 .03 *

JULY 26, 2016 47.83 .09 *

AUGUST 23, 2016 406.36 .01 *

SEPTEMBER 27, 2016 444.67 .05 *

OCTOBER 25, 2016 74.23 .08 *

NOVEMBER 22, 2016 397.49 .02 *

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JANUARY 19, 2017 104.10 .06 *

TOTAL DISTRIBUTIONS 2,586.25

TOTAL INTEREST FROM INVESTMENTS .34 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

804

CITY OF EAST MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	44,355.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	75.97
REAL ESTATE TAXES COLLECTED FROM AUCTION	48.09
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	14.79
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	44,494.03

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	122.53
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	53.68
OVER/SHORT	.05
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	176.26 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	48.09 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	16,591.15 .63 *
JULY 26, 2016	1,968.06 2.24 *
AUGUST 23, 2016	7,524.92 .05-*
SEPTEMBER 27, 2016	7,692.35 .92 *
OCTOBER 25, 2016	1,622.60 1.63 *
NOVEMBER 22, 2016	6,263.86 .04 *
.	*
JANUARY 19, 2017	2,606.74 1.28 *
TOTAL DISTRIBUTIONS	44,317.77
TOTAL INTEREST FROM INVESTMENTS	6.69 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

805

CITY OF EAST MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,535.97
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	6.07
PAYMENTS BY HOUSING AUTHORITIES	1.21
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.86
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.24
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,545.85

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	30.52
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	14.67
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	1.52
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3.40
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	50.12 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	.86 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	3,135.83 .12 *
JULY 26, 2016	298.05 .41 *
AUGUST 23, 2016	1,886.06 .05 *
SEPTEMBER 27, 2016	1,970.13 .23 *
OCTOBER 25, 2016	338.60 .35 *
NOVEMBER 22, 2016	1,585.75 .04 *
.	*
JANUARY 19, 2017	280.45 .24 *
TOTAL DISTRIBUTIONS	9,495.73
TOTAL INTEREST FROM INVESTMENTS	1.44 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

806

VILLAGE OF HAMPTON ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	19,915.04
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	15.09
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	163.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20,093.67

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	25.33
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	16.11
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	41.46	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	6,492.13	.24	*
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JULY 26, 2016	530.50	.84	*
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AUGUST 23, 2016	3,921.52	.10	*
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SEPTEMBER 27, 2016	4,314.75	.51	*
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OCTOBER 25, 2016	675.39	.72	*
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NOVEMBER 22, 2016	3,418.46	.10	*
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JANUARY 19, 2017	699.46	.50	*
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TOTAL DISTRIBUTIONS	20,052.21
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TOTAL INTEREST FROM INVESTMENTS	3.01	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

807

VILLAGE OF HILLSDALE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,587.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	16.76
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	3.46
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.59
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	66.78
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	1.08
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,677.51

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	37.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	1.78
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	38.82 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	1.59 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	1,346.75 .05 *
JULY 26, 2016	75.87 .17 *
AUGUST 23, 2016	525.57 .01-*
SEPTEMBER 27, 2016	569.36 .07 *
OCTOBER 25, 2016	123.27 .12 *
NOVEMBER 22, 2016	569.92 .02 *
.	*
JANUARY 19, 2017	426.36 .12 *
TOTAL DISTRIBUTIONS	3,638.69
TOTAL INTEREST FROM INVESTMENTS	.54 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

808

VILLAGE OF MILAN ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,385.57
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	50.88
PAYMENTS BY HOUSING AUTHORITIES	76.85
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	35.24
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.73
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1.10
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	5.55
REFUND TIF SURPLUS MILAN, CORDOVA	3,463.63
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	27,023.55

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	20.33
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	15.65
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	8.85
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	165.41
OVER/SHORT	.03

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	210.27	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	4.73	*
MILAN TIF : MARCH 11, 2016	3,463.63	
CORDOVA TIF : APRIL 8, 2016		
JUNE 23, 2016	7,409.13	.28 *
JULY 26, 2016	580.88	.96 *
AUGUST 23, 2016	4,777.04	.14 *
SEPTEMBER 27, 2016	5,114.57	.60 *
OCTOBER 25, 2016	498.75	.81 *
NOVEMBER 22, 2016	4,375.68	.17 *
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JANUARY 19, 2017	588.87	.57 *

TOTAL DISTRIBUTIONS	26,813.28
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TOTAL INTEREST FROM INVESTMENTS	3.53	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

809

VILLAGE OF MILAN ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24.06
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	24.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 24.06 *

JULY 26, 2016 *

AUGUST 23, 2016 *

SEPTEMBER 27, 2016 *

OCTOBER 25, 2016 *

NOVEMBER 22, 2016 *

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JANUARY 19, 2017 *

TOTAL DISTRIBUTIONS	24.06
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TOTAL INTEREST FROM INVESTMENTS	.00 *
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

810

CITY OF MOLINE, ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,168.42
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	9.67
PAYMENTS BY HOUSING AUTHORITIES	47.78
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	31.24
REAL ESTATE TAXES COLLECTED FROM AUCTION	.91
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.85
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.08
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.43
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	23,260.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	14.19
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	14.18
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	1.10
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	41.33
OVER/SHORT	.03
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	70.83 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	.91 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	7,355.23 .28 *
JULY 26, 2016	600.69 .95 *
AUGUST 23, 2016	4,656.84 .14 *
SEPTEMBER 27, 2016	5,246.67 .61 *
OCTOBER 25, 2016	598.77 .82 *
NOVEMBER 22, 2016	4,245.27 .15 *
.	*
JANUARY 19, 2017	485.45 .55 *
TOTAL DISTRIBUTIONS	23,189.83
TOTAL INTEREST FROM INVESTMENTS	3.50 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

811

CITY OF MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,174.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,174.44

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	599.30
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	599.31 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 1,276.19 .07 *

JULY 26, 2016 52.88 .23 *

AUGUST 23, 2016 1,088.78 .03 *

SEPTEMBER 27, 2016 1,088.34 .12 *

OCTOBER 25, 2016 10.10- .17 *

NOVEMBER 22, 2016 1,069.20 .05 *

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JANUARY 19, 2017 9.84 .11 *

TOTAL DISTRIBUTIONS 4,575.13

TOTAL INTEREST FROM INVESTMENTS .78 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

812

VILLAGE OF OAK GROVE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	347.49
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	347.49

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	194.25	.01	*
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JULY 26, 2016		.02	*
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AUGUST 23, 2016	47.48		*
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SEPTEMBER 27, 2016	58.28		*
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OCTOBER 25, 2016		.02	*
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NOVEMBER 22, 2016	47.48		*
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JANUARY 19, 2017			*
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TOTAL DISTRIBUTIONS	347.49
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TOTAL INTEREST FROM INVESTMENTS	.05	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

813

VILLAGE OF OAK GROVE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,794.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	264.77
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.92
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	14.76
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,074.57

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 2016	31.40
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	31.40	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	1,248.71	.05	*
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JULY 26, 2016	5.79	.14	*
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AUGUST 23, 2016	463.65		*
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SEPTEMBER 27, 2016	506.26	.06	*
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OCTOBER 25, 2016	312.89	.13	*
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NOVEMBER 22, 2016	233.13	.02	-*
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JANUARY 19, 2017	272.74	.06	*
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TOTAL DISTRIBUTIONS	3,043.17
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TOTAL INTEREST FROM INVESTMENTS	.42	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

814

VILLAGE OF PORT BYRON ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,685.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	4.60
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,690.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.61	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	4.60	*
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MILAN TIF	:	MARCH 11, 2016
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CORDOVA TIF	:	APRIL 8, 2016
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JUNE 23, 2016	2,674.62	.10	*
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JULY 26, 2016	309.51	.36	*
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AUGUST 23, 2016	2,147.92	.09	*
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SEPTEMBER 27, 2016	2,228.20	.26	*
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OCTOBER 25, 2016	301.65	.35	*
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NOVEMBER 22, 2016	1,937.01	.09	*
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JANUARY 19, 2017	85.92	.21	*
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TOTAL DISTRIBUTIONS	9,689.43
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TOTAL INTEREST FROM INVESTMENTS	1.46	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

815

VILLAGE OF RAPIDS CITY ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,613.54
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,614.24

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5.88
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5.90 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 5,429.57 .20 *

JULY 26, 2016 297.71 .68 *

AUGUST 23, 2016 2,556.18 .02 *

SEPTEMBER 27, 2016 3,007.33 .35 *

OCTOBER 25, 2016 491.96 .53 *

NOVEMBER 22, 2016 2,331.48 .05 *

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JANUARY 19, 2017 494.11 .38 *

TOTAL DISTRIBUTIONS 14,608.34

TOTAL INTEREST FROM INVESTMENTS 2.21 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

816

CITY OF ROCK ISLAND ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	486.08
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	486.08

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	143.35	.01	*
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JULY 26, 2016	13.69	.01	*
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AUGUST 23, 2016	108.80	.01	*
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SEPTEMBER 27, 2016	112.12	.01	*
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OCTOBER 25, 2016	6.81	.02	*
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NOVEMBER 22, 2016	95.16		*
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JANUARY 19, 2017	6.15	.01	*
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TOTAL DISTRIBUTIONS	486.08
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TOTAL INTEREST FROM INVESTMENTS	.07	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

817

CITY OF ROCK ISLAND ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,197.81
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	22.14
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	23.45
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	233.25
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	5.52
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.63
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	23,482.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	77.70
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 2016	1.88
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	79.61	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	7,667.67	.29	*
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JULY 26, 2016	612.87	.99	*
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AUGUST 23, 2016	4,699.10	.12	*
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SEPTEMBER 27, 2016	5,030.13	.59	*
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OCTOBER 25, 2016	361.53	.79	*
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NOVEMBER 22, 2016	4,365.44	.17	*
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JANUARY 19, 2017	666.45	.55	*
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TOTAL DISTRIBUTIONS	23,403.19
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TOTAL INTEREST FROM INVESTMENTS	3.50	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

818

VILLAGE OF REYNOLDS ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	132.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	132.12

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	26.72	*
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JULY 26, 2016		*
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AUGUST 23, 2016	26.71	.01	*
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SEPTEMBER 27, 2016	26.71		*
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OCTOBER 25, 2016	2.90		*
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NOVEMBER 22, 2016	49.08	.01	*
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JANUARY 19, 2017			*
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TOTAL DISTRIBUTIONS	132.12
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TOTAL INTEREST FROM INVESTMENTS	.02	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

819

VILLAGE OF REYNOLDS ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,515.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,515.76

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 2016	.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 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 3,145.43 .12 *

JULY 26, 2016 314.75 .41 *

AUGUST 23, 2016 1,446.22 *

SEPTEMBER 27, 2016 1,740.71 .20 *

OCTOBER 25, 2016 202.56 .31 *

NOVEMBER 22, 2016 1,393.14 .03 *

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JANUARY 19, 2017 272.94 .22 *

TOTAL DISTRIBUTIONS 8,515.75

TOTAL INTEREST FROM INVESTMENTS 1.29 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

820

CITY OF SILVIS ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	59,556.33
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	2.63
PAYMENTS BY HOUSING AUTHORITIES	120.15
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	8.88
REAL ESTATE TAXES COLLECTED FROM AUCTION	3.65
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1.94
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	59,693.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	77.15
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	27.59
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.78
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	105.59 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	3.65 *
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	18,570.77 .70 *
JULY 26, 2016	1,399.23 2.38 *
AUGUST 23, 2016	12,428.39 .42 *
SEPTEMBER 27, 2016	12,179.97 1.43 *
OCTOBER 25, 2016	1,923.18 2.11 *
NOVEMBER 22, 2016	10,901.71 .41 *
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JANUARY 19, 2017	2,181.09 1.54 *
TOTAL DISTRIBUTIONS	59,587.99
TOTAL INTEREST FROM INVESTMENTS	8.99 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

821

CITY OF MOILNE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15.29
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15.29

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 11.27 *

JULY 26, 2016 *

AUGUST 23, 2016 1.69 *

SEPTEMBER 27, 2016 .99 *

OCTOBER 25, 2016 *

NOVEMBER 22, 2016 1.34 *

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JANUARY 19, 2017 *

TOTAL DISTRIBUTIONS 15.29

TOTAL INTEREST FROM INVESTMENTS .00 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

822

CITY OF EAST MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	458.46
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	458.46

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	114.61	*
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JULY 26, 2016	.02	*
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AUGUST 23, 2016	114.62	*
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SEPTEMBER 27, 2016	114.61	.02 *
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OCTOBER 25, 2016	.01	*
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NOVEMBER 22, 2016	114.62	.01 *
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JANUARY 19, 2017	.01	*
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TOTAL DISTRIBUTIONS	458.46
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TOTAL INTEREST FROM INVESTMENTS	.07	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

903

MILAN TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,102,191.26
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	763.68
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,102,954.94

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	393.29
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	2.58
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	395.87 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 575,835.77 21.67 *

JULY 26, 2016 24,610.80 70.86 *

AUGUST 23, 2016 435,537.10 19.41 *

SEPTEMBER 27, 2016 567,693.85 65.32 *

OCTOBER 25, 2016 32,249.99 70.39 *

NOVEMBER 22, 2016 423,870.40 19.62 *

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JANUARY 19, 2017 42,761.16 50.57 *

TOTAL DISTRIBUTIONS 2,102,559.07

TOTAL INTEREST FROM INVESTMENTS 317.84 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

904

MOLINE TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,750,004.85
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	2,281.32
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,752,286.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,372.65
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	3.36

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,376.01	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	804,512.69	30.27	*
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JULY 26, 2016	83,115.47	106.52	*
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AUGUST 23, 2016	621,963.77	26.32	*
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SEPTEMBER 27, 2016	515,475.18	60.73	*
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OCTOBER 25, 2016	163,128.10	107.41	*
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NOVEMBER 22, 2016	392,979.81	3.67	*
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JANUARY 19, 2017	166,735.14	80.28	*
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TOTAL DISTRIBUTIONS	2,747,910.16
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TOTAL INTEREST FROM INVESTMENTS	415.20	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

905

ROCK ISLAND TIF1/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,025,472.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,211.75
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,026,684.15

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,271.12
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	2.48

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,273.60	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	581,723.20	21.89	*
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JULY 26, 2016	47,400.78	75.06	*
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AUGUST 23, 2016	448,788.53	19.52	*
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SEPTEMBER 27, 2016	431,760.54	50.40	*
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OCTOBER 25, 2016	26,316.60	65.65	*
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NOVEMBER 22, 2016	416,043.85	20.76	*
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JANUARY 19, 2017	72,377.05	52.67	*
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TOTAL DISTRIBUTIONS	2,024,410.55
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TOTAL INTEREST FROM INVESTMENTS	305.95	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 *

JULY 26, 2016 *

AUGUST 23, 2016 *

SEPTEMBER 27, 2016 *

OCTOBER 25, 2016 *

NOVEMBER 22, 2016 *

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JANUARY 19, 2017 *

TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

909

SILVIS TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	196,798.22
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	196,798.22

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.24

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.24	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	77,460.28	2.91	*
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JULY 26, 2016	799.26	9.15	*
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AUGUST 23, 2016	35,570.97	.24	*
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SEPTEMBER 27, 2016	36,631.95	4.33	*
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OCTOBER 25, 2016	6,770.17	7.17	*
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NOVEMBER 22, 2016	38,272.69	1.57	*
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JANUARY 19, 2017	1,292.66	4.39	*
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TOTAL DISTRIBUTIONS	196,797.98
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TOTAL INTEREST FROM INVESTMENTS	29.76	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	992.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	992.56

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 *

JULY 26, 2016 *

AUGUST 23, 2016 *

SEPTEMBER 27, 2016 *

OCTOBER 25, 2016 *

NOVEMBER 22, 2016 *

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JANUARY 19, 2017 992.56 *

TOTAL DISTRIBUTIONS 992.56

TOTAL INTEREST FROM INVESTMENTS .00 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

912

HAMPTON TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	294,939.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	902.92
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	295,842.24

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	343.16
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.36
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	343.52 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	89,045.70 3.35 *
JULY 26, 2016	9,735.55 11.87 *
AUGUST 23, 2016	68,003.02 2.80 *
SEPTEMBER 27, 2016	60,572.94 7.11 *
OCTOBER 25, 2016	10,789.58 10.92 *
NOVEMBER 22, 2016	55,583.37 2.06 *
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JANUARY 19, 2017	1,768.56 6.44 *
TOTAL DISTRIBUTIONS	295,498.72
TOTAL INTEREST FROM INVESTMENTS	44.55 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

913

EAST MOLINE TIF1/NORTH HILL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	497,253.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	497,253.12

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.61

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.61	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	124,357.92	4.68	*
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JULY 26, 2016		14.48	*
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AUGUST 23, 2016	124,107.60	7.69	*
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SEPTEMBER 27, 2016	124,348.48	14.36	*
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OCTOBER 25, 2016		15.23	*
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NOVEMBER 22, 2016	124,273.36	8.06	*
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JANUARY 19, 2017	165.15	10.70	*
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TOTAL DISTRIBUTIONS	497,252.51
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TOTAL INTEREST FROM INVESTMENTS	75.20	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

914

EAST MOLINE TIF2/GREAT RVR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	142,151.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	142,151.44

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 2016	.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 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 37,989.16 1.43 *

JULY 26, 2016 4.42 *

AUGUST 23, 2016 34,720.76 2.01 *

SEPTEMBER 27, 2016 34,720.76 4.01 *

OCTOBER 25, 2016 4.39 *

NOVEMBER 22, 2016 34,720.76 2.18 *

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JANUARY 19, 2017 .17- 3.06 *

TOTAL DISTRIBUTIONS 142,151.27

TOTAL INTEREST FROM INVESTMENTS 21.50 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

915

SILVIS TIF4/PROJECT AREA4

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,112,960.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	5,326.80
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	94.34
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,118,381.14

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.36

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1.36	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	351,203.95	13.21	*
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JULY 26, 2016	47,576.22	48.24	*
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AUGUST 23, 2016	219,617.82	5.37	*
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SEPTEMBER 27, 2016	241,279.62	28.20	*
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OCTOBER 25, 2016	32,886.56	40.10	*
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NOVEMBER 22, 2016	210,279.33	7.98	*
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JANUARY 19, 2017	15,536.28	25.20	*
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TOTAL DISTRIBUTIONS	1,118,379.78
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TOTAL INTEREST FROM INVESTMENTS	168.30	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

916

CORDOVA TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	195,904.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	195,904.72

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.24

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.24	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	65,093.82	2.45	*
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JULY 26, 2016	5,984.87	8.50	*
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AUGUST 23, 2016	35,964.25	.62	*
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SEPTEMBER 27, 2016	41,398.28	4.84	*
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OCTOBER 25, 2016	6,409.99	7.03	*
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NOVEMBER 22, 2016	34,619.33	1.14	*
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JANUARY 19, 2017	6,433.94	5.04	*
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TOTAL DISTRIBUTIONS	195,904.48
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TOTAL INTEREST FROM INVESTMENTS	29.62	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

917

SILVIS TIF5/DEERE RUN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	255,237.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	255,237.52

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.31

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.31	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	218,765.51	8.23	*
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JULY 26, 2016	338.96	25.54	*
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AUGUST 23, 2016	11,263.81	8.88	-*
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SEPTEMBER 27, 2016	12,265.14	1.93	*
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OCTOBER 25, 2016	1,001.33	10.06	*
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NOVEMBER 22, 2016	11,263.81	3.81	-*
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JANUARY 19, 2017	338.65	5.53	*
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TOTAL DISTRIBUTIONS	255,237.21
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TOTAL INTEREST FROM INVESTMENTS	38.60	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

918

MOLINE TIF2/1 MOLINE PLACE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	227,626.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	227,626.28

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.28

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.28	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	66,882.83	2.52	*
JULY 26, 2016	1,589.15	8.03	*
AUGUST 23, 2016	51,346.26	2.40	*
SEPTEMBER 27, 2016	57,209.35	6.62	*
OCTOBER 25, 2016	4,620.22	7.93	*
NOVEMBER 22, 2016	45,713.23	2.00	*
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JANUARY 19, 2017	264.96	4.92	*

TOTAL DISTRIBUTIONS	227,626.00
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TOTAL INTEREST FROM INVESTMENTS	34.42	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

919

CORDOVA TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	165,310.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	165,310.68

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.20
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.20 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 56,325.40 2.12 *

JULY 26, 2016 900.96 6.70 *

AUGUST 23, 2016 34,067.40 1.04 *

SEPTEMBER 27, 2016 40,850.48 4.75 *

OCTOBER 25, 2016 1,035.52 5.55 *

NOVEMBER 22, 2016 32,130.92 1.29 *

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JANUARY 19, 2017 .20- 3.55 *

TOTAL DISTRIBUTIONS 165,310.48

TOTAL INTEREST FROM INVESTMENTS 25.00 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

920

CORDOVA TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	21,377.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	21,377.28

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.03

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	5,344.32	.20	*
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JULY 26, 2016		.62	*
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AUGUST 23, 2016	5,314.90	.33	*
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SEPTEMBER 27, 2016	5,314.90	.62	*
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OCTOBER 25, 2016	3,915.92	1.24	*
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NOVEMBER 22, 2016	1,398.98	.25	*
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JANUARY 19, 2017	88.23	.47	*
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TOTAL DISTRIBUTIONS	21,377.25
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TOTAL INTEREST FROM INVESTMENTS	3.23	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

921

EAST MOLINE TIF3/RIVERFRONT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	199,600.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	199,600.40

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.24

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.24	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	142,322.59	5.35	*
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JULY 26, 2016	1,229.07	16.77	*
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AUGUST 23, 2016	16,377.92	4.84	-*
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SEPTEMBER 27, 2016	17,475.57	2.33	*
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OCTOBER 25, 2016	475.68	7.32	*
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NOVEMBER 22, 2016	17,289.05	1.61	-*
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JANUARY 19, 2017	4,430.28	4.86	*
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TOTAL DISTRIBUTIONS	199,600.16
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TOTAL INTEREST FROM INVESTMENTS	30.18	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

922

ROCK ISLAND TIF3/N. 11TH ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	287,312.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	2,494.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	289,806.77

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	7,878.18
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.34

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,878.52	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	119,214.17	4.49	*
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JULY 26, 2016	5,260.37	14.69	*
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AUGUST 23, 2016	44,901.66	.88	-*
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SEPTEMBER 27, 2016	46,076.18	5.51	*
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OCTOBER 25, 2016	5,393.52	9.62	*
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NOVEMBER 22, 2016	36,429.37	.05	-*
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JANUARY 19, 2017	24,652.98	8.88	*
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TOTAL DISTRIBUTIONS	281,928.25
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TOTAL INTEREST FROM INVESTMENTS	42.26	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

923

MILAN TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	876,511.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	876,511.80

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	1.07
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1.07 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 284,582.63 10.71 *

JULY 26, 2016 11,251.36- 31.41 *

AUGUST 23, 2016 164,813.56 5.22 *

SEPTEMBER 27, 2016 235,919.06 27.17 *

OCTOBER 25, 2016 1,753.84- 27.26 *

NOVEMBER 22, 2016 196,697.97 10.99 *

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JANUARY 19, 2017 7,502.71 19.79 *

TOTAL DISTRIBUTIONS 876,510.73

TOTAL INTEREST FROM INVESTMENTS 132.55 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

924

SILVIS TIF6/RAILTECH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	145,287.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	145,287.00

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.18

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.18	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	36,321.75	1.37	*
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JULY 26, 2016		4.23	*
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AUGUST 23, 2016	36,321.75	2.25	*
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SEPTEMBER 27, 2016	36,321.75	4.19	*
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OCTOBER 25, 2016	11,747.34	6.23	*
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NOVEMBER 22, 2016	24,574.41	.58	*
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JANUARY 19, 2017	.18-	3.12	*
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TOTAL DISTRIBUTIONS	145,286.82
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TOTAL INTEREST FROM INVESTMENTS	21.97	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

925

EAST MOLINE TIF4/KENNEDY DR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	229,501.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	229,501.20

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.28

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.28	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	57,375.30	2.16	*
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JULY 26, 2016		6.68	*
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AUGUST 23, 2016	75,237.86	5.49	*
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SEPTEMBER 27, 2016	48,444.02	5.68	*
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OCTOBER 25, 2016		7.40	*
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NOVEMBER 22, 2016	48,444.02	2.37	*
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JANUARY 19, 2017	.28-	4.93	*
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TOTAL DISTRIBUTIONS	229,500.92
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TOTAL INTEREST FROM INVESTMENTS	34.71	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

926

PORT BYRON TIF1/AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	793,302.03
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	793,302.03

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	628.16
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.97

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	629.13	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	299,988.57	11.29	*
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JULY 26, 2016	18,714.11	37.82	*
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AUGUST 23, 2016	145,052.78	1.00	*
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SEPTEMBER 27, 2016	157,169.86	18.52	*
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OCTOBER 25, 2016	27,037.01	29.46	*
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NOVEMBER 22, 2016	126,926.07	2.45	*
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JANUARY 19, 2017	17,784.50	19.33	*
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TOTAL DISTRIBUTIONS	792,672.90
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TOTAL INTEREST FROM INVESTMENTS	119.87	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

927

MOLINE TIF3/OLD MOLINE HIGH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	54,485.29
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	54,485.29

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.07

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.07 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	52,173.44	1.96 *
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JULY 26, 2016	94.26	6.09 *
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AUGUST 23, 2016	871.40	2.31 - *
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SEPTEMBER 27, 2016	500.91	.19 *
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OCTOBER 25, 2016	155.47	2.21 *
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NOVEMBER 22, 2016	556.60	1.09 - *
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JANUARY 19, 2017	133.14	1.19 *
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TOTAL DISTRIBUTIONS	54,485.22
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TOTAL INTEREST FROM INVESTMENTS	8.24 *
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

928

ROCK ISLAND TIF4/PKWAY/I-280

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,323,508.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,323,508.00

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	2.85

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.85	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	580,877.00	21.86	*
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JULY 26, 2016		67.66	*
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AUGUST 23, 2016	580,877.00	36.01	*
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SEPTEMBER 27, 2016	580,877.00	67.09	*
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OCTOBER 25, 2016		71.18	*
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NOVEMBER 22, 2016	580,877.00	37.68	*
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JANUARY 19, 2017	2.85-	49.88	*
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TOTAL DISTRIBUTIONS	2,323,505.15
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TOTAL INTEREST FROM INVESTMENTS	351.36	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

929

EAST MOLINE TIF5/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	48,806.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	48,806.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	347.42
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.06

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	347.48	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	12,813.03	.48	*
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JULY 26, 2016	585.91	1.58	*
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AUGUST 23, 2016	9,986.40	.47	*
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SEPTEMBER 27, 2016	11,698.04	1.35	*
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OCTOBER 25, 2016	691.55	1.54	*
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NOVEMBER 22, 2016	9,352.46	.44	*
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JANUARY 19, 2017	3,331.49	1.47	*
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TOTAL DISTRIBUTIONS	48,458.88
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TOTAL INTEREST FROM INVESTMENTS	7.33	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

930

ANDALUSIA TIF1/1ST & 6TH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	51,941.52
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	51,941.52

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 2016	.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 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	16,910.51	.64 *
JULY 26, 2016	446.87	2.03 *
AUGUST 23, 2016	9,830.74	.27 *
SEPTEMBER 27, 2016	12,389.25	1.43 *
OCTOBER 25, 2016	3,871.81	2.21 *
NOVEMBER 22, 2016	6,654.58	.08 - *
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JANUARY 19, 2017	1,837.70	1.35 *

TOTAL DISTRIBUTIONS 51,941.46

TOTAL INTEREST FROM INVESTMENTS 7.85 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

931

ANDALUSIA TIF2/ANDALUSIA RD

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	74,079.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	74,079.56

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.09

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.09 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	25,859.36	.97 *
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JULY 26, 2016	653.86	3.12 *
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AUGUST 23, 2016	16,492.08	.56 *
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SEPTEMBER 27, 2016	15,537.13	1.82 *
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OCTOBER 25, 2016	3,703.49	2.95 *
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NOVEMBER 22, 2016	11,833.64	.19 *
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JANUARY 19, 2017	.09-	1.59 *
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TOTAL DISTRIBUTIONS	74,079.47
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TOTAL INTEREST FROM INVESTMENTS	11.20 *
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

932

MOLINE TIF4/BETHANY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	190,780.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	190,780.40

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,378.40
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.23
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,378.63 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	50,734.67 1.91 *
JULY 26, 2016	5,668.26 6.78 *
AUGUST 23, 2016	26,627.31 .28 *
SEPTEMBER 27, 2016	66,996.99 7.61 *
OCTOBER 25, 2016	1,545.83 6.37 *
NOVEMBER 22, 2016	37,599.54 1.60 *
.	*
JANUARY 19, 2017	229.17 4.09 *
TOTAL DISTRIBUTIONS	189,401.77
TOTAL INTEREST FROM INVESTMENTS	28.64 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

933

SILVIS TIF7/PROJECT AREA7

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	100,898.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	100,898.80

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.12

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.12	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	26,540.53	1.00	*
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JULY 26, 2016		3.09	*
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AUGUST 23, 2016	24,786.09	1.46	*
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SEPTEMBER 27, 2016	24,786.09	2.86	*
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OCTOBER 25, 2016		3.11	*
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NOVEMBER 22, 2016	24,786.09	1.57	*
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JANUARY 19, 2017	.12-	2.17	*
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TOTAL DISTRIBUTIONS	100,898.68
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TOTAL INTEREST FROM INVESTMENTS	15.26	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

934

SILVIS TIF8/PROJECT AREA8

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	711,235.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	711,235.24

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.87

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.87	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	141,807.78	5.34	*
JULY 26, 2016	75,484.10	28.15	*
AUGUST 23, 2016	97,394.12	.51	*
SEPTEMBER 27, 2016	72,507.70	8.80	*
OCTOBER 25, 2016	13,006.56	17.78	*
NOVEMBER 22, 2016	151,266.30	10.97	*
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JANUARY 19, 2017	159,767.81	36.00	*

TOTAL DISTRIBUTIONS	711,234.37
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TOTAL INTEREST FROM INVESTMENTS	107.55	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

935

MILAN TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	79,807.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	11.43
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	79,818.83

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.10	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	21,985.51	.83	*
JULY 26, 2016	441.38	2.63	*
AUGUST 23, 2016	18,250.27	.94	*
SEPTEMBER 27, 2016	18,091.04	2.10	*
OCTOBER 25, 2016	9,444.89	3.83	*
NOVEMBER 22, 2016	9,583.91	.24	-*

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JANUARY 19, 2017	2,021.73	1.98	*
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TOTAL DISTRIBUTIONS	79,818.73
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TOTAL INTEREST FROM INVESTMENTS	12.07	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

936

COAL VALLEY TIF1/ROUTE 6

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	128,289.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	128,289.60

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.16

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.16	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	37,363.00	1.41	*
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JULY 26, 2016	2,940.04	4.80	*
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AUGUST 23, 2016	24,477.45	.79	*
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SEPTEMBER 27, 2016	24,815.50	2.90	*
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OCTOBER 25, 2016	572.47	3.75	*
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NOVEMBER 22, 2016	38,040.82	2.99	*
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JANUARY 19, 2017	80.16	2.76	*
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TOTAL DISTRIBUTIONS	128,289.44
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TOTAL INTEREST FROM INVESTMENTS	19.40	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

937

EAST MOLINE TIF6/GATEWAY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,122.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,122.76

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 2016	.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 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	1,066.15 .04 *
JULY 26, 2016	.12 *
AUGUST 23, 2016	18.87 .04 - *
SEPTEMBER 27, 2016	18.87 *
OCTOBER 25, 2016	.05 *
NOVEMBER 22, 2016	18.87 .02 - *
.	*
JANUARY 19, 2017	.02 *
TOTAL DISTRIBUTIONS	1,122.76
TOTAL INTEREST FROM INVESTMENTS	.17 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

938

EAST MOLINE TIF7/LUCKY STR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	77,604.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	77,604.40

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.10

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.10	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	19,401.10	.73	*
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JULY 26, 2016		2.26	*
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AUGUST 23, 2016	19,401.10	1.20	*
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SEPTEMBER 27, 2016	47.01	.10	*
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OCTOBER 25, 2016		1.59	*
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NOVEMBER 22, 2016	47.01	.83	-*
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JANUARY 19, 2017	38,708.08	6.69	*
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TOTAL DISTRIBUTIONS	77,604.30
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TOTAL INTEREST FROM INVESTMENTS	11.74	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

939

ROCK ISLAND TIF5/COLUMBIA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	307,390.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	307,390.60

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.38

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.38	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	77,164.38	2.90	*
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JULY 26, 2016	82.99	9.00	*
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AUGUST 23, 2016	76,029.41	4.66	*
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SEPTEMBER 27, 2016	76,848.68	8.88	*
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OCTOBER 25, 2016		9.40	*
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NOVEMBER 22, 2016	76,029.41	4.88	*
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JANUARY 19, 2017	1,235.35	6.76	*
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TOTAL DISTRIBUTIONS	307,390.22
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TOTAL INTEREST FROM INVESTMENTS	46.48	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

940

MOLINE TIF5/BUSINESS PARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,149.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,149.44

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	1,149.44	.04	*
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JULY 26, 2016		.14	*
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AUGUST 23, 2016		.06	-*
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SEPTEMBER 27, 2016		.01	*
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OCTOBER 25, 2016		.04	*
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NOVEMBER 22, 2016		.02	-*
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JANUARY 19, 2017		.02	*
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TOTAL DISTRIBUTIONS	1,149.44
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TOTAL INTEREST FROM INVESTMENTS	.17	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

941

MOLINE TIF6/KONE CENTRE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	507,512.87
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	507,512.87

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.62

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.62 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	3,392.67	.13	*
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JULY 26, 2016		.39	*
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AUGUST 23, 2016	108,335.38	11.55	*
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SEPTEMBER 27, 2016	3,392.67	.65	*
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OCTOBER 25, 2016	209,885.43	36.48	*
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NOVEMBER 22, 2016	182,506.72	16.65	*
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JANUARY 19, 2017	.62-	10.90	*
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TOTAL DISTRIBUTIONS	507,512.25
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TOTAL INTEREST FROM INVESTMENTS	76.75	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 *

JULY 26, 2016 *

AUGUST 23, 2016 *

SEPTEMBER 27, 2016 *

OCTOBER 25, 2016 *

NOVEMBER 22, 2016 *

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JANUARY 19, 2017 *

TOTAL DISTRIBUTIONS .00

TOTAL INTEREST FROM INVESTMENTS .00 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 *

JULY 26, 2016 *

AUGUST 23, 2016 *

SEPTEMBER 27, 2016 *

OCTOBER 25, 2016 *

NOVEMBER 22, 2016 *

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JANUARY 19, 2017 *

TOTAL DISTRIBUTIONS .00

TOTAL INTEREST FROM INVESTMENTS .00 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

944

SILVIS TIF9/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	130,239.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	130,239.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	24.96
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.16
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	25.12 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	37,339.91	1.40 *
JULY 26, 2016	2,028.73	4.67 *
AUGUST 23, 2016	26,917.40	1.09 *
SEPTEMBER 27, 2016	31,404.45	3.64 *
OCTOBER 25, 2016	5,872.80	4.88 *
NOVEMBER 22, 2016	24,066.77	.88 *
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JANUARY 19, 2017	2,584.30	3.13 *

TOTAL DISTRIBUTIONS 130,214.36

TOTAL INTEREST FROM INVESTMENTS 19.69 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

945

SILVIS TIF10/INDUSTRIAL PK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,918.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,918.76

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	1,251.26	.05 *
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JULY 26, 2016	51.05	.15 *
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AUGUST 23, 2016	1,222.50	.07 *
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SEPTEMBER 27, 2016	1,171.45	.14 *
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OCTOBER 25, 2016	51.05	.16 *
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NOVEMBER 22, 2016	1,171.45	.07 *
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JANUARY 19, 2017	.01-	.10 *
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TOTAL DISTRIBUTIONS	4,918.75
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TOTAL INTEREST FROM INVESTMENTS	.74 *
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

946

MOLINE TIF8/ROUTE 6/150

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,641.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,641.60

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	4,632.70	.17	*
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JULY 26, 2016		.54	*
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AUGUST 23, 2016	336.30	.17	-*
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SEPTEMBER 27, 2016	336.30	.05	*
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OCTOBER 25, 2016		.21	*
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NOVEMBER 22, 2016	336.30	.07	-*
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JANUARY 19, 2017	.01-	.12	*
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TOTAL DISTRIBUTIONS	5,641.59
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TOTAL INTEREST FROM INVESTMENTS	.85	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

947

MOLINE TIF9/41ST ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	142,535.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	142,535.12

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 2016	.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 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 35,633.78 1.34 *

JULY 26, 2016 35,633.78 9.64 *

AUGUST 23, 2016 35,633.78 .57 *

SEPTEMBER 27, 2016 .27 *

OCTOBER 25, 2016 4.36 *

NOVEMBER 22, 2016 35,633.78 2.31 *

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JANUARY 19, 2017 .17- 3.06 *

TOTAL DISTRIBUTIONS 142,534.95

TOTAL INTEREST FROM INVESTMENTS 21.55 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

948

EAST MOLINE TIF9/PORT OF CALL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,011.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,011.48

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.01

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	2,252.87	.08	*
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JULY 26, 2016	2,187.21	.60	*
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AUGUST 23, 2016	2,252.87	.04	*
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SEPTEMBER 27, 2016	65.66	.03	*
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OCTOBER 25, 2016		.27	*
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NOVEMBER 22, 2016	2,252.87	.15	*
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JANUARY 19, 2017	.01-	.19	*
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TOTAL DISTRIBUTIONS	9,011.47
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TOTAL INTEREST FROM INVESTMENTS	1.36	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

949

MOLINE TIF10/SOUTHPARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,847.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,847.00

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 2016	.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 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	961.75 .04 *
JULY 26, 2016	.11 *
AUGUST 23, 2016	961.75 .06 *
SEPTEMBER 27, 2016	1,923.50 .22 *
OCTOBER 25, 2016	.15 *
NOVEMBER 22, 2016	.08 *
.	*
JANUARY 19, 2017	.08 *
TOTAL DISTRIBUTIONS	3,847.00
TOTAL INTEREST FROM INVESTMENTS	.58 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

950

MOLINE TIF11/RBEND COMMONS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	449,415.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	449,415.56

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.55

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.55 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 *

JULY 26, 2016 *

AUGUST 23, 2016 *

SEPTEMBER 27, 2016 *

OCTOBER 25, 2016 *

NOVEMBER 22, 2016 *

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JANUARY 19, 2017 449,415.01 67.96 *

TOTAL DISTRIBUTIONS 449,415.01

TOTAL INTEREST FROM INVESTMENTS 67.96 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

951

MOLINE TIF12/QC STATION

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,719.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,719.32

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 *

JULY 26, 2016 2,719.32 .42 *

AUGUST 23, 2016 .13-*

SEPTEMBER 27, 2016 .01 *

OCTOBER 25, 2016 .11 *

NOVEMBER 22, 2016 .06-*

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JANUARY 19, 2017 .06 *

TOTAL DISTRIBUTIONS 2,719.32

TOTAL INTEREST FROM INVESTMENTS .41 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

952

ROCK ISLAND TIF6/LOCKS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	124,020.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	124,020.48

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.15
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.15 -

AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	31,005.12	1.17 *
JULY 26, 2016	17.01	3.61 *
AUGUST 23, 2016	30,909.31	1.91 *
SEPTEMBER 27, 2016	30,892.30	3.57 *
OCTOBER 25, 2016	191.62	3.82 *
NOVEMBER 22, 2016	31,005.12	2.01 *
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JANUARY 19, 2017	.15-	2.66 *

TOTAL DISTRIBUTIONS 124,020.33

TOTAL INTEREST FROM INVESTMENTS 18.75 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

953

ROCK ISLAND TIF7/WATCHTOWER

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	103,239.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	103,239.72

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.13

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.13	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	25,642.59	.96	*
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JULY 26, 2016	428.86	3.06	*
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AUGUST 23, 2016	25,842.14	1.59	*
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SEPTEMBER 27, 2016	24,684.16	2.86	*
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OCTOBER 25, 2016	790.73	3.25	*
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NOVEMBER 22, 2016	24,322.29	1.48	*
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JANUARY 19, 2017	1,528.82	2.41	*
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TOTAL DISTRIBUTIONS	103,239.59
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TOTAL INTEREST FROM INVESTMENTS	15.61	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

954

SILVIS TIF11/AVENUE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	423.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	423.28

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	.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 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016 185.47 .01 *

JULY 26, 2016 .02 *

AUGUST 23, 2016 79.27 *

SEPTEMBER 27, 2016 79.27 .01 *

OCTOBER 25, 2016 .01 *

NOVEMBER 22, 2016 79.27 *

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JANUARY 19, 2017 .01 *

TOTAL DISTRIBUTIONS 423.28

TOTAL INTEREST FROM INVESTMENTS .06 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

955

ROCK ISLAND TIF8/1ST STREET

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,233.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,233.00

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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016 *

MILAN TIF : MARCH 11, 2016

CORDOVA TIF : APRIL 8, 2016

JUNE 23, 2016	433.83	.02	*
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JULY 26, 2016		.05	*
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AUGUST 23, 2016	266.39	.01	*
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SEPTEMBER 27, 2016	266.39	.03	*
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OCTOBER 25, 2016		.04	*
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NOVEMBER 22, 2016	266.39	.01	*
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JANUARY 19, 2017		.03	*
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TOTAL DISTRIBUTIONS	1,233.00
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TOTAL INTEREST FROM INVESTMENTS	.19	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

001

GENERAL FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,945,112.41
TAXES ON RAILROAD PROPERTY	28,671.92
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	3,062.06
PAYMENTS BY HOUSING AUTHORITIES	4,813.18
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	3,505.50
REAL ESTATE TAXES COLLECTED FROM AUCTION	865.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1,971.45
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	3,166.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	21.35
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	146.77
REFUND TIF SURPLUS MILAN, CORDOVA	30,573.04
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,021,909.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	16,660.68
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	4,135.97
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	412.39
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	7,685.25
OVER/SHORT	7.29
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	28,901.58 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	865.10 *
MILAN TIF : MARCH 11, 2016	28,391.63
CORDOVA TIF : APRIL 8, 2016	2,181.41
JUNE 23, 2016	2,035,274.82 76.86 *
JULY 26, 2016	152,934.20 261.55 *
AUGUST 23, 2016	1,078,526.76 15.31 *
SEPTEMBER 27, 2016	1,368,342.99 159.64 *
OCTOBER 25, 2016	158,302.27 213.71 *
NOVEMBER 22, 2016	967,729.52 21.83 *
.	*
JANUARY 19, 2017	200,458.89 147.70 *
TOTAL DISTRIBUTIONS	5,993,007.59
TOTAL INTEREST FROM INVESTMENTS	896.60 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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HIGHWAY FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,488,652.35
TAXES ON RAILROAD PROPERTY	7,179.43
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	766.73
PAYMENTS BY HOUSING AUTHORITIES	1,205.22
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	877.78
REAL ESTATE TAXES COLLECTED FROM AUCTION	195.79
OMITTED TAXES COLLECTED FOR PRIOR YEARS	493.65
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	792.86
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	5.35
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	36.75
REFUND TIF SURPLUS MILAN, CORDOVA	6,919.47
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,507,125.38

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,171.82
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,035.65
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	103.26
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,924.38
OVER/SHORT	1.82
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,236.93 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	195.79 *
MILAN TIF : MARCH 11, 2016	6,425.76
CORDOVA TIF : APRIL 8, 2016	493.71
JUNE 23, 2016	509,631.51 19.24 *
JULY 26, 2016	38,294.63 65.47 *
AUGUST 23, 2016	270,062.40 3.88 *
SEPTEMBER 27, 2016	342,632.21 39.97 *
OCTOBER 25, 2016	39,638.79 53.51 *
NOVEMBER 22, 2016	242,318.86 5.44 *
.	*
JANUARY 19, 2017	50,194.79 36.98 *
TOTAL DISTRIBUTIONS	1,499,888.45
TOTAL INTEREST FROM INVESTMENTS	224.49 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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BRIDGE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	561,212.44
TAXES ON RAILROAD PROPERTY	2,706.62
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	289.05
PAYMENTS BY HOUSING AUTHORITIES	454.36
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	330.92
REAL ESTATE TAXES COLLECTED FROM AUCTION	78.46
OMITTED TAXES COLLECTED FOR PRIOR YEARS	186.10
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	298.90
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	2.02
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	13.86
REFUND TIF SURPLUS MILAN, CORDOVA	2,772.71
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	568,345.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,572.75
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	390.43
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	38.93
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	725.48
OVER/SHORT	.69

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,728.28	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	78.46	*
MILAN TIF : MARCH 11, 2016	2,574.87	
CORDOVA TIF : APRIL 8, 2016	197.84	
JUNE 23, 2016	192,127.83	7.25 *
JULY 26, 2016	14,436.82	24.69 *
AUGUST 23, 2016	101,811.81	1.46 *
SEPTEMBER 27, 2016	129,170.16	15.07 *
OCTOBER 25, 2016	14,943.57	20.17 *
NOVEMBER 22, 2016	91,352.67	2.05 *
.	.	*
JANUARY 19, 2017	18,923.13	13.94 *

TOTAL DISTRIBUTIONS	565,617.16
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TOTAL INTEREST FROM INVESTMENTS	84.63	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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VETERANS ASSISTANCE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	351,952.32
TAXES ON RAILROAD PROPERTY	1,697.37
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	181.27
PAYMENTS BY HOUSING AUTHORITIES	284.94
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	207.53
REAL ESTATE TAXES COLLECTED FROM AUCTION	52.07
OMITTED TAXES COLLECTED FOR PRIOR YEARS	116.71
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	187.45
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	1.26
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	8.69
REFUND TIF SURPLUS MILAN, CORDOVA	1,840.23
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	356,529.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	986.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	244.86
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	24.41
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	454.97
OVER/SHORT	.43

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,710.99	-
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AUCTION DISTRIBUTION:	FEBRUARY 26, 2016	52.07	*
MILAN TIF	: MARCH 11, 2016	1,708.93	
CORDOVA TIF	: APRIL 8, 2016	131.30	
	JUNE 23, 2016	120,488.85	4.55 *
	JULY 26, 2016	9,053.74	15.48 *
	AUGUST 23, 2016	63,849.09	.91 *
	SEPTEMBER 27, 2016	81,006.28	9.45 *
	OCTOBER 25, 2016	9,371.54	12.66 *
	NOVEMBER 22, 2016	57,289.85	1.28 *
	.	.	*
	JANUARY 19, 2017	11,867.20	8.74 *

TOTAL DISTRIBUTIONS	354,818.85
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TOTAL INTEREST FROM INVESTMENTS	53.07	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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I.M.R.F. FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,112,820.42
TAXES ON RAILROAD PROPERTY	24,657.78
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	2,633.36
PAYMENTS BY HOUSING AUTHORITIES	4,139.35
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	3,014.76
REAL ESTATE TAXES COLLECTED FROM AUCTION	529.06
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1,695.45
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	2,723.11
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	18.37
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	126.23
REFUND TIF SURPLUS MILAN, CORDOVA	18,697.19
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,171,055.08

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	14,328.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	3,556.95
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	354.66
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	6,609.32
OVER/SHORT	6.25

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	24,855.43	-
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AUCTION DISTRIBUTION:	FEBRUARY 26, 2016	529.06	*
MILAN TIF	: MARCH 11, 2016	17,363.12	
CORDOVA TIF	: APRIL 8, 2016	1,334.07	
	JUNE 23, 2016	1,750,344.49	66.09 *
	JULY 26, 2016	131,524.03	224.86 *
	AUGUST 23, 2016	927,537.31	13.30 *
	SEPTEMBER 27, 2016	1,176,780.43	137.30 *
	OCTOBER 25, 2016	136,140.59	183.78 *
	NOVEMBER 22, 2016	832,251.26	18.69 *
	.	.	*
	JANUARY 19, 2017	172,395.29	126.98 *

TOTAL DISTRIBUTIONS	5,146,199.65
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TOTAL INTEREST FROM INVESTMENTS	771.00	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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SOCIAL SECURITY FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,200,869.66
TAXES ON RAILROAD PROPERTY	15,436.92
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	1,648.61
PAYMENTS BY HOUSING AUTHORITIES	2,591.43
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	1,887.38
REAL ESTATE TAXES COLLECTED FROM AUCTION	203.43
OMITTED TAXES COLLECTED FOR PRIOR YEARS	1,061.43
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,704.79
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	11.50
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	79.02
REFUND TIF SURPLUS MILAN, CORDOVA	7,189.35
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,232,683.52

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,970.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,226.81
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	222.03
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	4,137.75
OVER/SHORT	3.91
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	15,560.67 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	203.43 *
MILAN TIF : MARCH 11, 2016	6,676.38
CORDOVA TIF : APRIL 8, 2016	512.97
JUNE 23, 2016	1,095,799.21 41.37 *
JULY 26, 2016	82,340.32 140.78 *
AUGUST 23, 2016	580,682.63 8.32 *
SEPTEMBER 27, 2016	736,720.72 85.96 *
OCTOBER 25, 2016	85,230.52 115.06 *
NOVEMBER 22, 2016	521,029.02 11.70 *
.	*
JANUARY 19, 2017	107,927.65 79.49 *
TOTAL DISTRIBUTIONS	3,217,122.85
TOTAL INTEREST FROM INVESTMENTS	482.68 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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HEALTH DEPT. FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,184,273.99
TAXES ON RAILROAD PROPERTY	5,711.43
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	609.96
PAYMENTS BY HOUSING AUTHORITIES	958.79
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	698.30
REAL ESTATE TAXES COLLECTED FROM AUCTION	175.66
OMITTED TAXES COLLECTED FOR PRIOR YEARS	392.71
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	630.75
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	4.26
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	29.24
REFUND TIF SURPLUS MILAN, CORDOVA	6,207.87
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,199,692.96

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,318.83
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	823.88
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	82.15
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,530.91
OVER/SHORT	1.45

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5,757.22	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	175.66	*
MILAN TIF : MARCH 11, 2016	5,764.93	
CORDOVA TIF : APRIL 8, 2016	442.94	
JUNE 23, 2016	405,429.35	15.31 *
JULY 26, 2016	30,464.69	52.08 *
AUGUST 23, 2016	214,843.91	3.08 *
SEPTEMBER 27, 2016	272,575.67	31.81 *
OCTOBER 25, 2016	31,534.02	42.57 *
NOVEMBER 22, 2016	192,772.96	4.32 *
.	.	*
JANUARY 19, 2017	39,931.61	29.42 *

TOTAL DISTRIBUTIONS	1,193,935.74
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TOTAL INTEREST FROM INVESTMENTS	178.59	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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LIABILITY INSURANCE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,292,453.39
TAXES ON RAILROAD PROPERTY	11,055.86
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	1,180.73
PAYMENTS BY HOUSING AUTHORITIES	1,855.98
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	1,351.74
REAL ESTATE TAXES COLLECTED FROM AUCTION	338.12
OMITTED TAXES COLLECTED FOR PRIOR YEARS	760.19
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,220.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	8.24
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	56.60
REFUND TIF SURPLUS MILAN, CORDOVA	11,949.44
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,322,231.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,424.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,594.84
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	159.02
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,963.44
OVER/SHORT	2.80
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	11,144.51 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	338.12 *
MILAN TIF : MARCH 11, 2016	11,096.83
CORDOVA TIF : APRIL 8, 2016	852.61
JUNE 23, 2016	784,808.16 29.63 *
JULY 26, 2016	58,971.90 100.82 *
AUGUST 23, 2016	415,883.18 5.97 *
SEPTEMBER 27, 2016	527,637.20 61.56 *
OCTOBER 25, 2016	61,041.85 82.40 *
NOVEMBER 22, 2016	373,159.45 8.38 *
.	*
JANUARY 19, 2017	77,297.45 56.94 *
TOTAL DISTRIBUTIONS	2,311,086.75
TOTAL INTEREST FROM INVESTMENTS	345.70 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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FOREST PRESERVE GENERAL FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,260,368.58
TAXES ON RAILROAD PROPERTY	6,078.43
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	649.15
PAYMENTS BY HOUSING AUTHORITIES	1,020.40
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	743.17
REAL ESTATE TAXES COLLECTED FROM AUCTION	185.38
OMITTED TAXES COLLECTED FOR PRIOR YEARS	417.95
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	671.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	4.53
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	31.12
REFUND TIF SURPLUS MILAN, CORDOVA	6,551.32
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,276,721.31

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,532.08
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	876.82
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	87.43
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,629.28
OVER/SHORT	1.54

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,127.15	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	185.38	*
MILAN TIF : MARCH 11, 2016	6,083.88	
CORDOVA TIF : APRIL 8, 2016	467.44	
JUNE 23, 2016	431,479.89	16.29 *
JULY 26, 2016	32,422.17	55.43 *
AUGUST 23, 2016	228,648.54	3.28 *
SEPTEMBER 27, 2016	290,089.80	33.85 *
OCTOBER 25, 2016	33,560.21	45.30 *
NOVEMBER 22, 2016	205,159.43	4.61 *
.	.	*
JANUARY 19, 2017	42,497.42	31.30 *

TOTAL DISTRIBUTIONS	1,270,594.16
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TOTAL INTEREST FROM INVESTMENTS	190.06	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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NIABI ZOO FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	922,691.42
TAXES ON RAILROAD PROPERTY	4,449.87
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	475.23
PAYMENTS BY HOUSING AUTHORITIES	747.01
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	544.06
REAL ESTATE TAXES COLLECTED FROM AUCTION	143.03
OMITTED TAXES COLLECTED FOR PRIOR YEARS	305.97
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	491.43
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	3.32
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	22.78
REFUND TIF SURPLUS MILAN, CORDOVA	5,054.67
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	934,928.79

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,585.77
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	641.92
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	64.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	1,192.76
OVER/SHORT	1.13

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,485.58	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	143.03	*
MILAN TIF : MARCH 11, 2016	4,694.01	
CORDOVA TIF : APRIL 8, 2016	360.66	
JUNE 23, 2016	315,878.07	11.93 *
JULY 26, 2016	23,735.65	40.58 *
AUGUST 23, 2016	167,389.15	2.40 *
SEPTEMBER 27, 2016	212,369.13	24.77 *
OCTOBER 25, 2016	24,568.77	33.17 *
NOVEMBER 22, 2016	150,193.25	3.37 *
.	.	*
JANUARY 19, 2017	31,111.49	22.92 *

TOTAL DISTRIBUTIONS	930,443.21
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TOTAL INTEREST FROM INVESTMENTS	139.14	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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FOREST PRESERVE RETIREMENT FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	233,061.94
TAXES ON RAILROAD PROPERTY	1,123.94
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	120.04
PAYMENTS BY HOUSING AUTHORITIES	188.69
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	137.42
REAL ESTATE TAXES COLLECTED FROM AUCTION	31.24
OMITTED TAXES COLLECTED FOR PRIOR YEARS	77.29
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	124.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.84
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	5.75
REFUND TIF SURPLUS MILAN, CORDOVA	1,104.20
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	235,975.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	653.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	162.13
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	16.17
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	301.27
OVER/SHORT	.28

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,132.99	-
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AUCTION DISTRIBUTION:	FEBRUARY 26, 2016	31.24	*
MILAN TIF	: MARCH 11, 2016	1,025.41	
CORDOVA TIF	: APRIL 8, 2016	78.79	
	JUNE 23, 2016	79,787.41	3.01 *
	JULY 26, 2016	5,995.37	10.25 *
	AUGUST 23, 2016	42,280.70	.61 *
	SEPTEMBER 27, 2016	53,642.17	6.26 *
	OCTOBER 25, 2016	6,205.80	8.38 *
	NOVEMBER 22, 2016	37,937.20	.85 *
	.	.	*
	JANUARY 19, 2017	7,858.40	5.79 *

TOTAL DISTRIBUTIONS	234,842.49
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TOTAL INTEREST FROM INVESTMENTS	35.15	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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FOREST PRESERVE LIABILITY INSURANCE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	199,763.14
TAXES ON RAILROAD PROPERTY	963.37
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	102.89
PAYMENTS BY HOUSING AUTHORITIES	161.73
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	117.79
REAL ESTATE TAXES COLLECTED FROM AUCTION	29.85
OMITTED TAXES COLLECTED FOR PRIOR YEARS	66.24
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	106.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.72
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	4.93
REFUND TIF SURPLUS MILAN, CORDOVA	1,055.06
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	202,372.11

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	559.82
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	138.98
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	13.86
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	258.24
OVER/SHORT	.24

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	971.14	-
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AUCTION DISTRIBUTION:	FEBRUARY 26, 2016	29.85	*
MILAN TIF	: MARCH 11, 2016	979.78	
CORDOVA TIF	: APRIL 8, 2016	75.28	
	JUNE 23, 2016	68,387.75	2.58 *
	JULY 26, 2016	5,138.79	8.79 *
	AUGUST 23, 2016	36,239.83	.52 *
	SEPTEMBER 27, 2016	45,978.01	5.36 *
	OCTOBER 25, 2016	5,319.15	7.18 *
	NOVEMBER 22, 2016	32,516.91	.73 *
	.	.	*
	JANUARY 19, 2017	6,735.62	4.96 *

TOTAL DISTRIBUTIONS	201,400.97
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TOTAL INTEREST FROM INVESTMENTS	30.12	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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FOREST PRESERVE SOCIAL SECURITY FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	156,937.67
TAXES ON RAILROAD PROPERTY	756.94
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	80.83
PAYMENTS BY HOUSING AUTHORITIES	127.06
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	92.54
REAL ESTATE TAXES COLLECTED FROM AUCTION	23.61
OMITTED TAXES COLLECTED FOR PRIOR YEARS	52.04
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	83.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.56
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	3.87
REFUND TIF SURPLUS MILAN, CORDOVA	834.32
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	158,993.03

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	439.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	109.18
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	10.89
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	202.87
OVER/SHORT	.19
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	762.93 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	23.61 *
MILAN TIF : MARCH 11, 2016	774.79
CORDOVA TIF : APRIL 8, 2016	59.53
JUNE 23, 2016	53,726.71 2.03 *
JULY 26, 2016	4,037.12 6.90 *
AUGUST 23, 2016	28,470.69 .41 *
SEPTEMBER 27, 2016	36,121.19 4.21 *
OCTOBER 25, 2016	4,178.83 5.64 *
NOVEMBER 22, 2016	25,545.90 .58 *
.	*
JANUARY 19, 2017	5,291.73 3.90 *
TOTAL DISTRIBUTIONS	158,230.10
TOTAL INTEREST FROM INVESTMENTS	23.67 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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FOREST PRESERVE DEV/IMP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	152,189.18
TAXES ON RAILROAD PROPERTY	734.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	78.39
PAYMENTS BY HOUSING AUTHORITIES	123.21
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	89.74
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	50.47
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	81.06
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.55
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	3.76
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	153,350.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	426.50
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	105.88
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	10.56
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	196.73
OVER/SHORT	.19
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	739.86 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	*
MILAN TIF : MARCH 11, 2016	
CORDOVA TIF : APRIL 8, 2016	
JUNE 23, 2016	52,101.08 1.97 *
JULY 26, 2016	3,914.97 6.69 *
AUGUST 23, 2016	27,609.26 .40 *
SEPTEMBER 27, 2016	35,028.26 4.08 *
OCTOBER 25, 2016	4,052.39 5.47 *
NOVEMBER 22, 2016	24,772.96 .56 *
.	*
JANUARY 19, 2017	5,131.58 3.78 *
TOTAL DISTRIBUTIONS	152,610.50
TOTAL INTEREST FROM INVESTMENTS	22.95 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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NURSING HOMES FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,378,044.97
TAXES ON RAILROAD PROPERTY	11,468.74
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	1,224.81
PAYMENTS BY HOUSING AUTHORITIES	1,925.27
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	1,402.21
REAL ESTATE TAXES COLLECTED FROM AUCTION	331.18
OMITTED TAXES COLLECTED FOR PRIOR YEARS	788.58
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,266.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	8.54
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	58.71
REFUND TIF SURPLUS MILAN, CORDOVA	11,704.13
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,408,223.70

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,664.27
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,654.38
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	164.96
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,074.09
OVER/SHORT	2.91
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	11,560.61 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	331.18 *
MILAN TIF : MARCH 11, 2016	10,869.03
CORDOVA TIF : APRIL 8, 2016	835.10
JUNE 23, 2016	814,109.94 30.74 *
JULY 26, 2016	61,173.68 104.58 *
AUGUST 23, 2016	431,410.70 6.19 *
SEPTEMBER 27, 2016	547,337.19 63.86 *
OCTOBER 25, 2016	63,320.92 85.48 *
NOVEMBER 22, 2016	387,091.81 8.69 *
.	*
JANUARY 19, 2017	80,183.54 59.06 *
TOTAL DISTRIBUTIONS	2,396,663.09
TOTAL INTEREST FROM INVESTMENTS	358.60 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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MENTAL HEALTH FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,583,770.59
TAXES ON RAILROAD PROPERTY	7,638.18
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	815.72
PAYMENTS BY HOUSING AUTHORITIES	1,282.23
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	933.86
REAL ESTATE TAXES COLLECTED FROM AUCTION	242.31
OMITTED TAXES COLLECTED FOR PRIOR YEARS	525.19
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	843.52
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	5.69
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	39.10
REFUND TIF SURPLUS MILAN, CORDOVA	8,563.41
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,604,659.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,438.38
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,101.81
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	109.86
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	2,047.33
OVER/SHORT	1.94
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,699.32 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	242.31 *
MILAN TIF : MARCH 11, 2016	7,952.40
CORDOVA TIF : APRIL 8, 2016	611.01
JUNE 23, 2016	542,194.70 20.47 *
JULY 26, 2016	40,741.48 69.65 *
AUGUST 23, 2016	287,318.19 4.13 *
SEPTEMBER 27, 2016	364,524.87 42.53 *
OCTOBER 25, 2016	42,171.54 56.93 *
NOVEMBER 22, 2016	257,801.95 5.78 *
.	*
JANUARY 19, 2017	53,402.03 39.34 *
TOTAL DISTRIBUTIONS	1,596,960.48
TOTAL INTEREST FROM INVESTMENTS	238.83 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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EXTENSION EDUCATION CTR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	228,283.77
TAXES ON RAILROAD PROPERTY	1,101.00
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	117.58
PAYMENTS BY HOUSING AUTHORITIES	184.82
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	134.61
REAL ESTATE TAXES COLLECTED FROM AUCTION	33.33
OMITTED TAXES COLLECTED FOR PRIOR YEARS	75.70
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	121.58
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.82
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	5.64
REFUND TIF SURPLUS MILAN, CORDOVA	1,177.78
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	231,236.63

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	639.75
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	158.81
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	15.84
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	295.10
OVER/SHORT	.28

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,109.78	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	33.33	*
MILAN TIF : MARCH 11, 2016	1,093.74	
CORDOVA TIF : APRIL 8, 2016	84.04	
JUNE 23, 2016	78,151.62	2.95 *
JULY 26, 2016	5,872.45	10.04 *
AUGUST 23, 2016	41,413.89	.59 *
SEPTEMBER 27, 2016	52,542.41	6.13 *
OCTOBER 25, 2016	6,078.57	8.21 *
NOVEMBER 22, 2016	37,159.42	.83 *
.	.	*
JANUARY 19, 2017	7,697.38	5.67 *

TOTAL DISTRIBUTIONS	230,126.85
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TOTAL INTEREST FROM INVESTMENTS	34.42	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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CHILDRENS ADVOCACY CENTER

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	71,346.10
TAXES ON RAILROAD PROPERTY	344.06
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	36.75
PAYMENTS BY HOUSING AUTHORITIES	57.76
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	42.07
REAL ESTATE TAXES COLLECTED FROM AUCTION	10.41
OMITTED TAXES COLLECTED FOR PRIOR YEARS	23.66
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	38.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.26
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	1.76
REFUND TIF SURPLUS MILAN, CORDOVA	368.02
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	72,268.85

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	199.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	49.64
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	4.95
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	92.22
OVER/SHORT	.09

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	346.84	-
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AUCTION DISTRIBUTION:	FEBRUARY 26, 2016	10.41	*
MILAN TIF	: MARCH 11, 2016	341.76	
CORDOVA TIF	: APRIL 8, 2016	26.26	
	JUNE 23, 2016	24,424.93	.92 *
	JULY 26, 2016	1,835.33	3.14 *
	AUGUST 23, 2016	12,943.19	.19 *
	SEPTEMBER 27, 2016	16,421.20	1.91 *
	OCTOBER 25, 2016	1,899.75	2.57 *
	NOVEMBER 22, 2016	11,613.53	.26 *
	.	.	*
	JANUARY 19, 2017	2,405.65	1.77 *

TOTAL DISTRIBUTIONS	71,922.01
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TOTAL INTEREST FROM INVESTMENTS	10.76	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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JAIL LEASE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,354,272.83
TAXES ON RAILROAD PROPERTY	11,354.05
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	1,212.57
PAYMENTS BY HOUSING AUTHORITIES	1,906.03
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	1,388.19
REAL ESTATE TAXES COLLECTED FROM AUCTION	210.37
OMITTED TAXES COLLECTED FOR PRIOR YEARS	780.69
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	1,253.89
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	8.46
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	58.12
REFUND TIF SURPLUS MILAN, CORDOVA	7,434.65
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,379,879.85

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,597.65
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,637.85
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	163.31
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,043.36
OVER/SHORT	2.88
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	11,445.05 -
AUCTION DISTRIBUTION: FEBRUARY 26, 2016	210.37 *
MILAN TIF : MARCH 11, 2016	6,904.18
CORDOVA TIF : APRIL 8, 2016	530.47
JUNE 23, 2016	805,971.69 30.43 *
JULY 26, 2016	60,562.15 103.54 *
AUGUST 23, 2016	427,098.11 6.13 *
SEPTEMBER 27, 2016	541,865.73 63.22 *
OCTOBER 25, 2016	62,687.92 84.62 *
NOVEMBER 22, 2016	383,222.25 8.61 *
.	*
JANUARY 19, 2017	79,381.93 58.47 *
TOTAL DISTRIBUTIONS	2,368,434.80
TOTAL INTEREST FROM INVESTMENTS	355.02 *

REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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ZUMA/CANOE SSA FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	37,907.00
TAXES ON RAILROAD PROPERTY	3,498.68
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	11.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	.00
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	.00
REFUND TIF SURPLUS MILAN, CORDOVA	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	41,416.94

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	389.90
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 2016	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	389.95	-
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AUCTION DISTRIBUTION: FEBRUARY 26, 2016	11.26	*
MILAN TIF : MARCH 11, 2016		
CORDOVA TIF : APRIL 8, 2016		
JUNE 23, 2016	13,272.36	.50 *
JULY 26, 2016	313.74	1.59 *
AUGUST 23, 2016	7,852.78	.23 *
SEPTEMBER 27, 2016	8,202.47	.96 *
OCTOBER 25, 2016	194.89	1.24 *
NOVEMBER 22, 2016	7,660.32	.35 *
.		*
JANUARY 19, 2017	3,519.17	.80 *

TOTAL DISTRIBUTIONS	41,026.99
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TOTAL INTEREST FROM INVESTMENTS	5.67	*
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REAL ESTATE TAXES, 2015 PAYABLE IN 2016 AND MOBILE HOME TAXES FOR 2016

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TOTAL ROCK ISLAND COUNTY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	234,430,300.81
TAXES ON RAILROAD PROPERTY	1,066,103.60
MOBILE HOME PRIVILEGE TAXES 2016 NET OF CERTIFICATES OF ERROR	110,210.32
PAYMENTS BY HOUSING AUTHORITIES	188,006.14
REAL ESTATE FORFEITURES PAID THRU 12/29/2016	141,216.76
REAL ESTATE TAXES COLLECTED FROM AUCTION	30,948.04
OMITTED TAXES COLLECTED FOR PRIOR YEARS	76,109.16
TRUSTEES TAXES RE COLLECTED 12/01/2015 THRU 11/30/2016	123,304.11
A/S MOBILE HOME TAXES COLLECTED 01/01/2016 THRU 12/29/2016	725.10
TRUSTEES TAXES MH COLLECTED 12/01/2015 THRU 11/30/2016	5,318.27
REFUND TIF SURPLUS MILAN, CORDOVA	1,083,833.43
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	237,256,075.74

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	642,917.95
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	162,027.09
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2016	15,112.67
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	289,374.98
OVER/SHORT	286.52
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,109,719.21 -

AUCTION DISTRIBUTION:	FEBRUARY 26, 2016	30,948.04	*
MILAN TIF	: MARCH 11, 2016	1,021,418.43	
CORDOVA TIF	: APRIL 8, 2016	62,415.00	
	JUNE 23, 2016	77,911,225.86	2,941.49 *
	JULY 26, 2016	6,121,696.15	10,049.81 *
	AUGUST 23, 2016	44,197,290.72	894.40 *
	SEPTEMBER 27, 2016	51,688,301.25	6,043.07 *
	OCTOBER 25, 2016	6,605,821.84	8,364.80 *
	NOVEMBER 22, 2016	39,841,667.33	1,129.03 *
	.	.	*
	JANUARY 19, 2017	8,665,571.91	*
TOTAL DISTRIBUTIONS			236,146,356.53
TOTAL INTEREST FROM INVESTMENTS			35,353.66 *