

ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
 REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
 REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

ROCK ISLAND SPEC SERVICE #3	EAST MOLINE TIF1/NORTH HILL
ANDALUSIA FIRE PROTECTION DISTRICT	EAST MOLINE TIF2/GREAT RVR
BLACKHAWK FIRE PROTECTION DISTRICT	SILVIS TIF4/PROJECT AREA4
BOWLESBURG FIRE PROTECTION DISTRICT	CORDOVA TIF1/PROJECT AREA1
BUFFALO PRAIRIE FIRE PROTECTION DISTRICT	SILVIS TIF5/DEERE RUN
CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT	MOLINE TIF2/1 MOLINE PLACE
COAL VALLEY FIRE PROTECTION DISTRICT	CORDOVA TIF2/PROJECT AREA2
CORDOVA FIRE PROTECTION DISTRICT	CORDOVA TIF3/PROJECT AREA3
COYNE CENTER FIRE PROTECTION & EMS DIST	EAST MOLINE TIF3/RIVERFRONT
EAST MOLINE FIRE PROTECTION DISTRICT	ROCK ISLAND TIF3/N. 11TH ST
FOUR-WAY FIRE PROTECTION DISTRICT	MILAN TIF2/PROJECT AREA2
HILLSDALE FIRE PROTECTION DISTRICT	SILVIS TIF6/RAILTECH
ORION FIRE PROTECTION DISTRICT	EAST MOLINE TIF4/KENNEDY DR
RAPIDS CITY FIRE PROTECTION DISTRICT	PORT BYRON TIF1/AREA1
REYNOLDS FIRE PROTECTION DISTRICT	MOLINE TIF3/OLD MOLINE HIGH
SHERRARD FIRE PROTECTION DISTRICT	ROCK ISLAND TIF4/PKWY/I-280
SOUTH MOLINE FIRE PROTECTION DISTRICT	EAST MOLINE TIF5/DOWNTOWN
CC/BARSTOW FPD	ANDALUSIA TIF1/1ST & 6TH
HAMPTON SCHOOL DISTRICT #29	ANDALUSIA TIF2/ANDALUSIA RD
SILVIS SCHOOL DISTRICT #34	MOLINE TIF4/BETHANY
CARBON CLIFF SCHOOL DISTRICT #36	SILVIS TIF7/PROJECT AREA7
EAST MOLINE SCHOOL DISTRICT #37	SILVIS TIF8/PROJECT AREA8
COLONA SCHOOL DISTRICT #190	MILAN TIF3/PROJECT AREA3
UNITED TOWNSHIP SCHOOL DISTRICT #30	COAL VALLEY TIF1/ROUTE 6
COMMUNITY SCHOOL DISTRICT #1	EAST MOLINE TIF6/GATEWAY
MOLINE SCHOOL DISTRICT #40	EAST MOLINE TIF7/LUCKY STR
ROCK ISLAND SCHOOL DISTRICT #41	ROCK ISLAND TIF5/COLUMBIA
RIVERDALE COMM UN SCHOOL DIST #100	MOLINE TIF5/BUSINESS PARK
SHERRARD COMMUNITY SCHOOL DISTRICT #200	MOLINE TIF6/KONE CENTRE
MERCER COUNTY SCHOOL DIST #404	MOLINE TIF7/MOL PL PH 2-3
ORION SCHOOL DISTRICT #223	EAST MOLINE TIF8/RVR EAGLE
ROCKRIDGE SCHOOL DISTRICT #300	SILVIS TIF9/DOWNTOWN
MERCER COUNTY SCHOOL DISTRICT #404	SILVIS TIF10/INDUSTRIAL PK
BLACK HAWK COLLEGE DISTRICT #503	MOLINE TIF8/ROUTE 6/150
VILLAGE OF ANDALUSIA	MOLINE TIF9/41ST ST
VILLAGE OF CARBON CLIFF	EAST MOLINE TIF9/PORT OF CALL
VILLAGE OF COAL VALLEY	MOLINE TIF10/SOUTHPARK
VILLAGE OF CORDOVA	MOLINE TIF11/RBEND COMMONS
CITY OF EAST MOLINE	MOLINE TIF12/QC STATION
VILLAGE OF HAMPTON	ROCK ISLAND TIF6/LOCKS
VILLAGE OF HILLSDALE	ROCK ISLAND TIF7/WATCHTOWER
VILLAGE OF MILAN	GENERAL FUND
CITY OF MOLINE	HIGHWAY FUND
VILLAGE OF OAK GROVE	BRIDGE FUND
VILLAGE OF PORT BYRON	VETERANS ASSISTANCE
VILLAGE OF RAPIDS CITY	I.M.R.F. FUND
VILLAGE OF REYNOLDS	SOCIAL SECURITY FUND
CITY OF ROCK ISLAND	HEALTH DEPT. FUND

ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

CITY OF SILVIS HAMPTON TOWNSHIP CEMETERY SOUTH MOLINE TOWNSHIP CEMETERY ANDALUSIA TOWNSHIP LIBRARY CORDOVA TOWNSHIP ROAD AND BRIDGE COE TOWNSHIP ROAD AND BRIDGE CANOE CREEK TOWNSHIP ROAD AND BRIDGE ZUMA TOWNSHIP ROAD AND BRIDGE HAMPTON TOWNSHIP ROAD AND BRIDGE SOUTH MOLINE TWP. ROAD AND BRIDGE BLACKHAWK TOWNSHIP ROAD AND BRIDGE	LIABILITY INSURANCE FUND FOREST PRESERVE GENERAL FUND NIABI ZOO FUND FOREST PRESERVE RETIREMENT FUND FOREST PRESERVE LIABILITY INSURANCE FUND FOREST PRESERVE SOCIAL SECURITY FUND NURSING HOMES FUND MENTAL HEALTH FUND EXTENSION EDUCATION CTR CHILDRENS ADVOCACY CENTER JAIL LEASE FUND ZUMA/CANOE SSA FUND COUNTY TAXES
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REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

001

CORDOVA TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	135,697.44
TAXES ON RAILROAD PROPERTY	316.23
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	4.52
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	136,018.19

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.50
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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	18.53 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	37,019.56 1.46 *
JULY 28, 2015	1,419.64 2.60 *
AUGUST 25, 2015	87,273.89 5.08 *
SEPTEMBER 22, 2015	4,728.97 2.31 *
OCTOBER 27, 2015	1,282.83 2.62 *
NOVEMBER 24, 2015	3,520.42 1.43 -*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	754.35 3.36 *
TOTAL DISTRIBUTIONS	135,999.66
TOTAL INTEREST FROM INVESTMENTS	16.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

002

COE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	104,984.39
TAXES ON RAILROAD PROPERTY	3.45
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	103.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	17.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	105,108.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	358.51
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	358.53 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	103.10
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	38,573.12
JULY 28, 2015	2,818.75
AUGUST 25, 2015	19,321.71
SEPTEMBER 22, 2015	21,681.34
OCTOBER 27, 2015	3,415.82
NOVEMBER 24, 2015	17,527.20
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,308.69
TOTAL DISTRIBUTIONS	104,749.73
TOTAL INTEREST FROM INVESTMENTS	12.34 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

003

CANOE CREEK TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,115.22
TAXES ON RAILROAD PROPERTY	1,291.82
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	57.10
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	43.06
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	22.84
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	3.21
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	24,533.25

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	136.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	8.19
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	144.34 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	43.06
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	9,679.67 .38 *
JULY 28, 2015	815.40 .73 *
AUGUST 25, 2015	3,444.33 .10 -*
SEPTEMBER 22, 2015	3,955.90 .56 *
OCTOBER 27, 2015	580.17 .40 *
NOVEMBER 24, 2015	2,843.41 .02 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	3,026.97 .72 *
TOTAL DISTRIBUTIONS	24,388.91
TOTAL INTEREST FROM INVESTMENTS	2.71 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

004

ZUMA TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,372.53
TAXES ON RAILROAD PROPERTY	965.40
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	71.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,409.32

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	8,418.30 .33 *
JULY 28, 2015	712.02 .63 *
AUGUST 25, 2015	4,798.01 .05 *
SEPTEMBER 22, 2015	5,114.90 .66 *
OCTOBER 27, 2015	318.95 .40 *
NOVEMBER 24, 2015	4,531.57 .16 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,515.56 .64 *
TOTAL DISTRIBUTIONS	25,409.31
TOTAL INTEREST FROM INVESTMENTS	2.87 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

005

PORT BYRON TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,440.40
TAXES ON RAILROAD PROPERTY	176.40
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.21
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	3.19
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	12,621.20

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	11.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	11.23 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	1.21
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	4,399.88 .17 *
JULY 28, 2015	326.74 .33 *
AUGUST 25, 2015	2,495.47 .02 *
SEPTEMBER 22, 2015	2,467.40 .33 *
OCTOBER 27, 2015	461.28 .23 *
NOVEMBER 24, 2015	2,098.57 .07 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	359.42 .32 *
TOTAL DISTRIBUTIONS	12,609.97
TOTAL INTEREST FROM INVESTMENTS	1.47 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

006

HAMPTON TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	488,490.46
TAXES ON RAILROAD PROPERTY	4,328.76
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	306.83
PAYMENTS BY HOUSING AUTHORITIES	160.11
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	507.33
REAL ESTATE TAXES COLLECTED FROM AUCTION	115.09
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	259.34
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	5.97
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	20.33
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	18,167.70
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	512,361.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	849.18
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	302.57
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	21.97
OVER/SHORT	.12
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	112.97
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,286.81 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	115.09
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	161,607.13 6.38 *
JULY 28, 2015	15,529.29 12.31 *
AUGUST 25, 2015	96,275.06 1.19 *
SEPTEMBER 22, 2015	97,141.36 12.64 *
OCTOBER 27, 2015	23,889.28 9.61 *
NOVEMBER 24, 2015	77,327.32 1.99 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	18,167.70 *
JANUARY 29, 2016	21,022.88 13.38 *
TOTAL DISTRIBUTIONS	511,075.11
TOTAL INTEREST FROM INVESTMENTS	57.50 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

007

SOUTH MOLINE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	816,324.22
TAXES ON RAILROAD PROPERTY	1,245.85
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	398.78
PAYMENTS BY HOUSING AUTHORITIES	1,022.12
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	276.01
REAL ESTATE TAXES COLLECTED FROM AUCTION	187.78
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	274.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	2.81
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	24.19
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	819,756.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,237.54
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	584.84
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	34.12
OVER/SHORT	.19
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	655.50
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,512.19 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	187.78
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	258,612.37
JULY 28, 2015	25,615.66
AUGUST 25, 2015	166,596.72
SEPTEMBER 22, 2015	171,792.59
OCTOBER 27, 2015	29,592.54
NOVEMBER 24, 2015	145,271.74
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	19,574.47
TOTAL DISTRIBUTIONS	817,243.87
TOTAL INTEREST FROM INVESTMENTS	96.11 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

008

MOLINE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	609,012.40
TAXES ON RAILROAD PROPERTY	2,066.07
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	366.79
REAL ESTATE TAXES COLLECTED FROM AUCTION	262.35
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	350.52
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	612,058.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,007.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	654.40
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.15
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	41.74
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,703.75 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	262.35
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	192,407.52
JULY 28, 2015	22,954.88
AUGUST 25, 2015	118,685.96
SEPTEMBER 22, 2015	126,043.33
OCTOBER 27, 2015	22,277.38
NOVEMBER 24, 2015	102,266.16
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	25,456.80
TOTAL DISTRIBUTIONS	610,354.38
TOTAL INTEREST FROM INVESTMENTS	71.69 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

009

ROCK ISLAND TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	509,059.07
TAXES ON RAILROAD PROPERTY	17,177.44
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	1,304.83
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	1,047.51
REAL ESTATE TAXES COLLECTED FROM AUCTION	488.49
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1,065.96
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	530,143.30

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	7,177.18
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	4,965.37
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.12
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	71.43
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	12,214.10 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	488.49
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	151,684.73 6.03 *
JULY 28, 2015	19,358.61 12.12 *
AUGUST 25, 2015	90,518.25 1.03 *
SEPTEMBER 22, 2015	98,835.25 12.67 *
OCTOBER 27, 2015	17,454.30 8.78 *
NOVEMBER 24, 2015	86,520.26 3.07 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	53,069.31 15.48 *
TOTAL DISTRIBUTIONS	517,929.20
TOTAL INTEREST FROM INVESTMENTS	59.18 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

010

SOUTH ROCK ISLAND TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	484,357.23
TAXES ON RAILROAD PROPERTY	611.24
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	419.47
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	147.61
REAL ESTATE TAXES COLLECTED FROM AUCTION	377.55
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	225.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	486,138.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	548.98
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	291.12
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.12
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,189.04
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,029.26 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	377.55
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	155,512.47
JULY 28, 2015	19,196.07
AUGUST 25, 2015	93,063.51
SEPTEMBER 22, 2015	103,749.73
OCTOBER 27, 2015	15,469.82
NOVEMBER 24, 2015	82,828.81
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	13,911.44
TOTAL DISTRIBUTIONS	484,109.40
TOTAL INTEREST FROM INVESTMENTS	57.05 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

011

BLACKHAWK TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	379,499.39
TAXES ON RAILROAD PROPERTY	1,143.35
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	744.88
PAYMENTS BY HOUSING AUTHORITIES	481.93
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	197.56
REAL ESTATE TAXES COLLECTED FROM AUCTION	83.11
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	72.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	15.43
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	44.07
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	32,447.62
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	414,729.85

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,222.16
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	128.64
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	90.11
OVER/SHORT	.09
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	892.86
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,333.86 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	83.11
MILAN TIF : APRIL 16, 2015	22,091.75 *
JUNE 23, 2015	128,381.48 5.11 *
JULY 28, 2015	7,953.91 9.38 *
AUGUST 25, 2015	76,411.81 1.05 *
SEPTEMBER 22, 2015	78,418.44 10.10 *
OCTOBER 27, 2015	11,868.39 6.83 *
NOVEMBER 24, 2015	66,614.56 2.18 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	10,355.87 *
JANUARY 29, 2016	10,216.67 9.95 *
TOTAL DISTRIBUTIONS	412,395.99
TOTAL INTEREST FROM INVESTMENTS	44.60 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

012

COAL VALLEY TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	82,811.90
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	166.74
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	12.22
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	60.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	21.26
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	83,072.62

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13.67
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	13.79
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	27.48 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	12.22
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	27,864.18 1.10 *
JULY 28, 2015	2,726.19 2.13 *
AUGUST 25, 2015	15,978.09 .15 *
SEPTEMBER 22, 2015	17,282.23 2.22 *
OCTOBER 27, 2015	2,492.24 1.49 *
NOVEMBER 24, 2015	14,972.81 .51 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,717.18 2.16 *
TOTAL DISTRIBUTIONS	83,045.14
TOTAL INTEREST FROM INVESTMENTS	9.76 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

013

RURAL TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	74,156.29
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	74,156.29

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,177.93
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,177.95 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	23,591.16 .93 *
JULY 28, 2015	2,507.56 1.95 *
AUGUST 25, 2015	13,572.15 .09 *
SEPTEMBER 22, 2015	17,580.15 2.16 *
OCTOBER 27, 2015	2,272.52 1.35 *
NOVEMBER 24, 2015	12,552.10 .37 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	902.70 1.89 *
TOTAL DISTRIBUTIONS	72,978.34
TOTAL INTEREST FROM INVESTMENTS	8.74 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

014

BOWLING TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	114,807.69
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	337.21
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	16.35
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	8.25
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	115,169.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	35.02
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	42.62
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	77.67 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	38,430.96 1.52 *
JULY 28, 2015	3,280.11 2.88 *
AUGUST 25, 2015	21,736.76 .21 *
SEPTEMBER 22, 2015	24,102.69 3.07 *
OCTOBER 27, 2015	4,133.57 2.11 *
NOVEMBER 24, 2015	20,109.14 .66 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	3,298.60 3.08 *
TOTAL DISTRIBUTIONS	115,091.83
TOTAL INTEREST FROM INVESTMENTS	13.53 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

015

EDGINGTON TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	75,656.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	75,656.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	25.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	25.83 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	28,420.84 1.12 *
JULY 28, 2015	1,762.62 2.06 *
AUGUST 25, 2015	13,768.20 .01 *
SEPTEMBER 22, 2015	14,828.91 1.97 *
OCTOBER 27, 2015	2,358.43 1.37 *
NOVEMBER 24, 2015	13,365.21 .44 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,126.40 1.95 *
TOTAL DISTRIBUTIONS	75,630.61
TOTAL INTEREST FROM INVESTMENTS	8.92 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

016

ANDALUSIA TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	76,444.57
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	19.22
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	20.79
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	76,484.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	865.19
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	720.78
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,585.99 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	24,937.52 .98 *
JULY 28, 2015	1,257.76 1.86 *
AUGUST 25, 2015	14,620.83 .18 *
SEPTEMBER 22, 2015	15,992.90 2.03 *
OCTOBER 27, 2015	2,533.42 1.36 *
NOVEMBER 24, 2015	13,808.67 .50 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,747.49 2.00 *
TOTAL DISTRIBUTIONS	74,898.59
TOTAL INTEREST FROM INVESTMENTS	8.91 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

017

BUFFALO PRAIRIE TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	81,872.31
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	10.61
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	14.57
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	81,897.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	199.54
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.76
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	201.32 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	31,911.68 1.26 *
JULY 28, 2015	1,774.10 2.29 *
AUGUST 25, 2015	14,964.63 .01-*
SEPTEMBER 22, 2015	15,360.70 2.08 *
OCTOBER 27, 2015	2,132.13 1.44 *
NOVEMBER 24, 2015	13,974.20 .43 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,578.73 2.14 *
TOTAL DISTRIBUTIONS	81,696.17
TOTAL INTEREST FROM INVESTMENTS	9.63 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

018

DRURY TOWNSHIP

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	73,190.33
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	6.36
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	73,196.69

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	29,951.89	1.18 *
		JULY 28, 2015	2,371.53	2.23 *
		AUGUST 25, 2015	12,273.57	.17-*
		SEPTEMBER 22, 2015	12,803.51	1.80 *
		OCTOBER 27, 2015	2,848.01	1.39 *
		NOVEMBER 24, 2015	11,372.25	.27 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	1,575.91	1.93 *

TOTAL DISTRIBUTIONS	73,196.67
TOTAL INTEREST FROM INVESTMENTS	8.63 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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METROPOLITAN MASS TRANSIT AUTHORITY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,321,237.64
TAXES ON RAILROAD PROPERTY	12,449.56
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	1,197.39
PAYMENTS BY HOUSING AUTHORITIES	3,475.47
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	1,454.53
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,251.41
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1,837.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	7.92
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	72.48
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	56,647.36
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,399,631.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	7,659.12
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	4,613.02
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	135.98
OVER/SHORT	.79
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	3,478.98
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	15,887.89 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	1,251.41
MILAN TIF : APRIL 16, 2015	23,584.56 *
JUNE 23, 2015	1,055,569.96 41.75 *
JULY 28, 2015	109,659.22 81.39 *
AUGUST 25, 2015	659,797.75 9.71 *
SEPTEMBER 22, 2015	689,501.41 88.14 *
OCTOBER 27, 2015	118,368.91 60.60 *
NOVEMBER 24, 2015	578,066.72 19.11 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	33,062.80 *
JANUARY 29, 2016	114,881.01 90.02 *
TOTAL DISTRIBUTIONS	3,383,743.75
TOTAL INTEREST FROM INVESTMENTS	390.72 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

203

METROPOLITAN AIRPORT AUTHORITY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,365,963.63
TAXES ON RAILROAD PROPERTY	6,836.84
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	798.37
PAYMENTS BY HOUSING AUTHORITIES	1,251.97
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	788.19
REAL ESTATE TAXES COLLECTED FROM AUCTION	513.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	735.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	10.13
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	58.28
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	20,666.83
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,397,623.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,062.54
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,700.78
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	75.78
OVER/SHORT	.33
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,260.22
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,099.65 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	513.26
MILAN TIF : APRIL 16, 2015	8,611.66 *
JUNE 23, 2015	438,171.47 17.33 *
JULY 28, 2015	44,697.50 33.69 *
AUGUST 25, 2015	270,391.99 3.80 *
SEPTEMBER 22, 2015	283,138.37 36.25 *
OCTOBER 27, 2015	50,342.87 25.14 *
NOVEMBER 24, 2015	235,132.14 7.56 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	12,055.17 *
JANUARY 29, 2016	48,469.01 36.93 *
TOTAL DISTRIBUTIONS	1,391,523.44
TOTAL INTEREST FROM INVESTMENTS	160.70 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ILLINI HOSPITAL DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	319,460.01
TAXES ON RAILROAD PROPERTY	2,704.53
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	98.23
PAYMENTS BY HOUSING AUTHORITIES	83.19
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	174.31
REAL ESTATE TAXES COLLECTED FROM AUCTION	154.22
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	150.82
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	2.69
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	5.41
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	8,198.69
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	331,032.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	591.62
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	252.79
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	7.86
OVER/SHORT	.08
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	50.98
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	903.33 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	154.22
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	104,157.75
JULY 28, 2015	10,402.93
AUGUST 25, 2015	63,616.61
SEPTEMBER 22, 2015	64,241.75
OCTOBER 27, 2015	15,496.76
NOVEMBER 24, 2015	51,364.34
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	8,198.69
JANUARY 29, 2016	12,495.72
TOTAL DISTRIBUTIONS	330,128.77
TOTAL INTEREST FROM INVESTMENTS	37.60 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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HILLSDALE S. S. A. FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,795.46
TAXES ON RAILROAD PROPERTY	553.05
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	38.65
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	28.65
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	15.46
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	2.17
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,433.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	92.15
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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	5.54
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	97.69 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	28.65
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	2,609.65 .10 *
JULY 28, 2015	304.30 .21 *
AUGUST 25, 2015	1,331.51 *
SEPTEMBER 22, 2015	1,556.11 .20 *
OCTOBER 27, 2015	245.09 .14 *
NOVEMBER 24, 2015	967.89 .01 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,292.55 .25 *
TOTAL DISTRIBUTIONS	8,335.75
TOTAL INTEREST FROM INVESTMENTS	.91 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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BIG ISLAND RIVER CONSERV. DIST.

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	31,819.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	31,819.36

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	12,549.26 .50 *
JULY 28, 2015	924.66 .92 *
AUGUST 25, 2015	5,113.02 .07-*
SEPTEMBER 22, 2015	6,310.76 .83 *
OCTOBER 27, 2015	1,056.74 .59 *
NOVEMBER 24, 2015	4,987.96 .12 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	876.95 .86 *
TOTAL DISTRIBUTIONS	31,819.35
TOTAL INTEREST FROM INVESTMENTS	3.75 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ROBERT R JONES LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	210,462.33
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	554.04
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	211.38
REAL ESTATE TAXES COLLECTED FROM AUCTION	38.25
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	159.09
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	14.15
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	63.09
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	211,502.33

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	589.79
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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	45.92
OVER/SHORT	.05
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	635.76 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	38.25
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	72,868.72 2.88 *
JULY 28, 2015	7,687.21 5.62 *
AUGUST 25, 2015	38,871.96 .18 *
SEPTEMBER 22, 2015	42,795.25 5.56 *
OCTOBER 27, 2015	7,119.63 3.85 *
NOVEMBER 24, 2015	36,435.50 1.15 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	5,050.05 5.51 *
TOTAL DISTRIBUTIONS	210,866.57
TOTAL INTEREST FROM INVESTMENTS	24.75 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CORDOVA TWP PARK DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	92,212.91
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	3.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	92,216.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.63
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3.65 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	24,639.73 .97 *
JULY 28, 2015	854.49 1.72 *
AUGUST 25,2015	61,276.78 3.62 *
SEPTEMBER 22,2015	2,649.97 1.54 *
OCTOBER 27,2015	827.01 1.79 *
NOVEMBER 24, 2015	1,838.58 1.03-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	125.91 2.26 *
TOTAL DISTRIBUTIONS	92,212.47
TOTAL INTEREST FROM INVESTMENTS	10.87 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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COYNE CENTER SANITARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,885.37
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,885.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	2,118.24 .08 *
JULY 28, 2015	194.32 .16 *
AUGUST 25, 2015	1,334.24 .03 *
SEPTEMBER 22, 2015	1,520.44 .18 *
OCTOBER 27, 2015	254.84 .13 *
NOVEMBER 24, 2015	1,160.70 .04 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	302.59 .19 *
TOTAL DISTRIBUTIONS	6,885.37
TOTAL INTEREST FROM INVESTMENTS	.81 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,218.65
TAXES ON RAILROAD PROPERTY	767.70
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	13.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.76
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	40.22
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.73
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	18,050.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	30.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.86
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	32.85 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	9.76
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	6,333.41 .25 *
JULY 28, 2015	534.90 .47 *
AUGUST 25, 2015	3,137.87 .01 *
SEPTEMBER 22, 2015	3,409.77 .45 *
OCTOBER 27, 2015	288.53 .28 *
NOVEMBER 24, 2015	2,870.35 .09 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,432.62 .48 *
TOTAL DISTRIBUTIONS	18,017.21
TOTAL INTEREST FROM INVESTMENTS	2.03 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	25,323.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	2.79
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	2.47
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,328.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	33.89
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.30
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	34.20 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	10,092.41 .40 *
JULY 28, 2015	671.28 .74 *
AUGUST 25, 2015	4,456.29 .03-*
SEPTEMBER 22, 2015	4,606.25 .63 *
OCTOBER 27, 2015	806.39 .46 *
NOVEMBER 24, 2015	4,147.48 .12 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	513.96 .66 *
TOTAL DISTRIBUTIONS	25,294.06
TOTAL INTEREST FROM INVESTMENTS	2.98 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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SHERRARD LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	115,261.82
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	434.13
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	21.05
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	10.63
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	115,727.63

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	54.87
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,176.53
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,250.24 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	36,982.95 1.46 *
JULY 28, 2015	3,444.00 2.93 *
AUGUST 25, 2015	21,342.63 .19 *
SEPTEMBER 22, 2015	25,773.59 3.21 *
OCTOBER 27, 2015	3,615.86 2.07 *
NOVEMBER 24, 2015	20,509.76 .69 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,808.60 3.04 *
TOTAL DISTRIBUTIONS	114,477.39
TOTAL INTEREST FROM INVESTMENTS	13.59 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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MOORE MEMORIAL LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	20,544.48
TAXES ON RAILROAD PROPERTY	1,148.16
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	50.75
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	37.96
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	20.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	2.85
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	21,804.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	120.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	7.28
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	128.27 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	37.96
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	8,603.20 .34 *
JULY 28, 2015	724.70 .64 *
AUGUST 25, 2015	3,061.27 .08-*
SEPTEMBER 22, 2015	3,515.94 .50 *
OCTOBER 27, 2015	515.64 .35 *
NOVEMBER 24, 2015	2,527.18 .02 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,690.34 .64 *
TOTAL DISTRIBUTIONS	21,676.23
TOTAL INTEREST FROM INVESTMENTS	2.41 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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RIVER VALLEY LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	472,361.90
TAXES ON RAILROAD PROPERTY	2,397.62
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	594.12
REAL ESTATE TAXES COLLECTED FROM AUCTION	20.35
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	338.58
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	475,712.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	705.13
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.11
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	705.24 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	20.35
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	166,238.37 6.56 *
JULY 28, 2015	14,220.13 12.48 *
AUGUST 25, 2015	90,608.16 .66 *
SEPTEMBER 22, 2015	97,486.23 12.64 *
OCTOBER 27, 2015	14,549.79 8.58 *
NOVEMBER 24, 2015	80,487.83 2.42 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	11,396.47 12.27 *
TOTAL DISTRIBUTIONS	475,007.33
TOTAL INTEREST FROM INVESTMENTS	55.61 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ROCK RIVER LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	59,721.56
TAXES ON RAILROAD PROPERTY	3,158.43
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	241.41
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	150.25
REAL ESTATE TAXES COLLECTED FROM AUCTION	17.25
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	18.69
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	4.81
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	15.08
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	258.16
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	63,585.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	21.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	69.74
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	17.24
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	12.49
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	120.89 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	17.25
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	19,233.96 .76 *
JULY 28, 2015	2,458.58 1.53 *
AUGUST 25, 2015	12,047.68 .16 *
SEPTEMBER 22, 2015	11,620.45 1.53 *
OCTOBER 27, 2015	1,901.95 1.07 *
NOVEMBER 24, 2015	10,514.59 .35 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	258.16 *
JANUARY 29, 2016	5,412.13 1.64 *
TOTAL DISTRIBUTIONS	63,464.75
TOTAL INTEREST FROM INVESTMENTS	7.04 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CV FPD BOND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	57,192.71
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	124.67
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	60.11
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.46
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	45.24
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	15.90
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	57,448.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	167.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	10.31
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	178.04 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	9.46
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	18,621.91 .74 *
JULY 28, 2015	2,099.35 1.45 *
AUGUST 25, 2015	11,039.29 .12 *
SEPTEMBER 22, 2015	12,019.19 1.53 *
OCTOBER 27, 2015	1,893.52 1.04 *
NOVEMBER 24, 2015	10,237.11 .35 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,350.22 1.49 *
TOTAL DISTRIBUTIONS	57,270.05
TOTAL INTEREST FROM INVESTMENTS	6.72 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	224,617.17
TAXES ON RAILROAD PROPERTY	533.18
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	315.66
PAYMENTS BY HOUSING AUTHORITIES	310.60
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	8.76
REAL ESTATE TAXES COLLECTED FROM AUCTION	49.90
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	39.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	2.01
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	20.82
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	14,330.36
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	240,228.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	164.62
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	82.90
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	45.10
OVER/SHORT	.05
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	575.44
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	868.11 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	49.90
MILAN TIF : APRIL 16, 2015	14,330.36 *
JUNE 23, 2015	76,220.26 3.03 *
JULY 28, 2015	5,176.03 5.62 *
AUGUST 25, 2015	44,305.21 .53 *
SEPTEMBER 22, 2015	46,272.17 5.97 *
OCTOBER 27, 2015	9,206.12 4.27 *
NOVEMBER 24, 2015	37,989.08 1.13 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	* 5.92 *
JANUARY 29, 2016	5,810.89
TOTAL DISTRIBUTIONS	239,360.02
TOTAL INTEREST FROM INVESTMENTS	26.47 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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WESTERN DISTRICT LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	19,311.63
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	19,311.63

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	6,731.59 .27 *
JULY 28, 2015	896.52 .53 *
AUGUST 25, 2015	3,479.17 .01 *
SEPTEMBER 22, 2015	4,465.94 .56 *
OCTOBER 27, 2015	349.47 .33 *
NOVEMBER 24, 2015	3,251.32 .09 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	137.62 .49 *
TOTAL DISTRIBUTIONS	19,311.63
TOTAL INTEREST FROM INVESTMENTS	2.28 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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HAMPTON LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	38,847.80
TAXES ON RAILROAD PROPERTY	166.05
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.56
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	81.90
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	39,098.31

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	197.22
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	197.23 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	2.56
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	12,512.68 .49 *
JULY 28, 2015	1,249.49 .96 *
AUGUST 25, 2015	7,268.20 .08 *
SEPTEMBER 22, 2015	8,268.21 1.04 *
OCTOBER 27, 2015	1,538.72 .72 *
NOVEMBER 24, 2015	6,342.20 .19 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,719.02 1.08 *
TOTAL DISTRIBUTIONS	38,901.08
TOTAL INTEREST FROM INVESTMENTS	4.56 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CORDOVA DISTRICT LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	292,933.06
TAXES ON RAILROAD PROPERTY	673.78
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	51.86
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	9.63
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	293,668.33

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	39.42
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.07
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	39.49 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	51.86
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	80,730.35
JULY 28, 2015	3,112.33
AUGUST 25, 2015	186,493.09
SEPTEMBER 22, 2015	10,668.88
OCTOBER 27, 2015	2,809.37
NOVEMBER 24, 2015	8,033.88
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,729.08
TOTAL DISTRIBUTIONS	293,628.84
TOTAL INTEREST FROM INVESTMENTS	34.54 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CORDOVA/PORT BYRON MULTI-TWP.

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	46,255.78
TAXES ON RAILROAD PROPERTY	176.29
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.57
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	2.83
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	46,435.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	10.74
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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	10.75 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	.57
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	13,086.38 .52 *
JULY 28, 2015	575.25 .92 *
AUGUST 25, 2015	27,191.77 1.53 *
SEPTEMBER 22, 2015	2,556.84 .84 *
OCTOBER 27, 2015	596.95 .89 *
NOVEMBER 24, 2015	2,024.98 .40 - *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	391.98 1.15 *
TOTAL DISTRIBUTIONS	46,424.72
TOTAL INTEREST FROM INVESTMENTS	5.45 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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MOLINE SPECIAL SERVICE DIST. #3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION: FEBRUARY 27,2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	*
		JULY 28, 2015	*
		AUGUST 25,2015	*
		SEPTEMEBER 22,2015	*
		OCTOBER 27,2015	*
		NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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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 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION: FEBRUARY 27,2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	*
		JULY 28, 2015	*
		AUGUST 25,2015	*
		SEPTEMEBER 22,2015	*
		OCTOBER 27,2015	*
		NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

231 EAST MOLINE SPECIAL SERVICE DISTRICT #1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,007.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	60,007.00

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	16,900.07 .67 *
JULY 28, 2015	2,316.05 1.36 *
AUGUST 25, 2015	12,293.38 .26 *
SEPTEMBER 22, 2015	11,857.67 1.52 *
OCTOBER 27, 2015	3,563.58 1.20 *
NOVEMBER 24, 2015	10,061.46 .32 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	3,014.78 1.75 *
TOTAL DISTRIBUTIONS	60,006.99
TOTAL INTEREST FROM INVESTMENTS	7.08 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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MOLINE SPECIAL SERVICE DISTRICT #4

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION: FEBRUARY 27,2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	*
		JULY 28, 2015	*
		AUGUST 25,2015	*
		SEPTEMEBER 22,2015	*
		OCTOBER 27,2015	*
		NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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MOL SPEC SER #5

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	145,353.65
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	145,353.65

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	36,338.41 1.43 *
JULY 28, 2015	2.40 *
AUGUST 25, 2015	36,338.42 1.45 *
SEPTEMBER 22, 2015	36,338.41 4.29 *
OCTOBER 27, 2015	12,454.11 3.40 *
NOVEMBER 24, 2015	23,884.30 .62 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.03- 3.55 *
TOTAL DISTRIBUTIONS	145,353.62
TOTAL INTEREST FROM INVESTMENTS	17.14 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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MOLINE SPECIAL SERVICE DIST #6

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	254,431.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	424.38
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	254,855.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	988.13
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.06
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	988.19 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	90,278.10 3.56 *
JULY 28, 2015	13,146.77 7.35 *
AUGUST 25, 2015	43,934.17 .20-*
SEPTEMBER 22, 2015	44,576.20 6.13 *
OCTOBER 27, 2015	25,547.17 6.39 *
NOVEMBER 24, 2015	28,365.14 .25-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	8,019.84 6.90 *
TOTAL DISTRIBUTIONS	253,867.39
TOTAL INTEREST FROM INVESTMENTS	29.88 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ROCK ISLAND SPEC SERVICE #3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	80,131.09
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	80,131.09

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	20,032.77 .79 *
JULY 28, 2015	1.32 *
AUGUST 25, 2015	20,032.77 .80 *
SEPTEMBER 22, 2015	20,032.78 2.36 *
OCTOBER 27, 2015	1.15 *
NOVEMBER 24, 2015	20,032.77 1.07 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.02- 1.96 *
TOTAL DISTRIBUTIONS	80,131.07
TOTAL INTEREST FROM INVESTMENTS	9.45 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ANDALUSIA FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	289,965.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	1.93
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	47.45
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	51.33
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	290,065.95

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,153.77
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,779.31
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.93
OVER/SHORT	.07
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,935.08 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	99,421.27 3.93 *
JULY 28, 2015	5,247.54 7.30 *
AUGUST 25,2015	55,587.19 .55 *
SEPTEMBER 22,2015	58,280.86 7.55 *
OCTOBER 27,2015	9,451.28 5.21 *
NOVEMBER 24, 2015	52,673.45 1.86 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	5,469.28 7.54 *
TOTAL DISTRIBUTIONS	286,130.87
TOTAL INTEREST FROM INVESTMENTS	33.94 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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BOWLESBURG FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,557.83
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,557.83

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	4,588.18 .18 *
JULY 28, 2015	759.32 .38 *
AUGUST 25, 2015	2,479.31 .01 *
SEPTEMBER 22, 2015	2,884.65 .37 *
OCTOBER 27, 2015	187.36 .22 *
NOVEMBER 24, 2015	2,236.13 .07 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	422.88 .37 *
TOTAL DISTRIBUTIONS	13,557.83
TOTAL INTEREST FROM INVESTMENTS	1.60 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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BUFFALO PRAIRIE FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	117,245.27
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	14.79
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	14.68
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	117,274.74

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	184.48
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	184.51 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	48,695.11 1.92 *
JULY 28, 2015	3,432.15 3.58 *
AUGUST 25, 2015	19,283.14 .31-*
SEPTEMBER 22, 2015	21,152.81 2.93 *
OCTOBER 27, 2015	3,891.63 2.18 *
NOVEMBER 24, 2015	18,073.58 .41 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,561.81 3.09 *
TOTAL DISTRIBUTIONS	117,090.23
TOTAL INTEREST FROM INVESTMENTS	13.80 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,513.02
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.50
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	54.56
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	13.96
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	9,582.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	124.02
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	124.02 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	54.56
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	3,489.09
JULY 28, 2015	321.99
AUGUST 25, 2015	1,488.91
SEPTEMBER 22, 2015	1,824.19
OCTOBER 27, 2015	202.89
NOVEMBER 24, 2015	1,433.16
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	643.23
TOTAL DISTRIBUTIONS	9,458.02
TOTAL INTEREST FROM INVESTMENTS	1.11 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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COAL VALLEY FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	436,547.62
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	993.25
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	478.85
REAL ESTATE TAXES COLLECTED FROM AUCTION	70.48
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	360.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	126.65
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	438,577.24

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,336.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	82.15
OVER/SHORT	.10
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,418.34 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	70.48
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	143,583.71 5.67 *
JULY 28, 2015	16,725.30 11.24 *
AUGUST 25, 2015	83,173.55 .79 *
SEPTEMBER 22, 2015	90,980.71 11.65 *
OCTOBER 27, 2015	15,085.44 7.98 *
NOVEMBER 24, 2015	76,782.73 2.53 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	10,756.98 11.46 *
TOTAL DISTRIBUTIONS	437,158.90
TOTAL INTEREST FROM INVESTMENTS	51.32 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CORDOVA FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	316,371.30
TAXES ON RAILROAD PROPERTY	718.70
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	53.18
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	10.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	317,153.46

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	42.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.08
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	42.12 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	53.18
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	87,566.52 3.46 *
JULY 28, 2015	3,524.76 6.15 *
AUGUST 25, 2015	199,540.61 11.52 *
SEPTEMBER 22, 2015	12,158.23 5.44 *
OCTOBER 27, 2015	3,174.03 6.11 *
NOVEMBER 24, 2015	9,172.70 3.22 - *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,921.31 7.84 *
TOTAL DISTRIBUTIONS	317,111.34
TOTAL INTEREST FROM INVESTMENTS	37.30 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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COYNE CENTER FIRE PROTECTION & EMS DIST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	183,373.65
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	706.44
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	34.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	17.29
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	184,131.63

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	73.36
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	89.29
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	162.69 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	61,223.92 2.42 *
JULY 28, 2015	6,170.87 4.69 *
AUGUST 25, 2015	34,245.14 .28 *
SEPTEMBER 22, 2015	39,670.99 5.01 *
OCTOBER 27, 2015	5,121.94 3.24 *
NOVEMBER 24, 2015	32,656.63 1.10 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	4,879.45 4.87 *
TOTAL DISTRIBUTIONS	183,968.94
TOTAL INTEREST FROM INVESTMENTS	21.61 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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FOUR-WAY FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,134.66
TAXES ON RAILROAD PROPERTY	246.54
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	2.65
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	11.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,395.22

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	1,917.95 .08 *
JULY 28, 2015	257.16 .15 *
AUGUST 25,2015	1,215.28 .02 *
SEPTEMEBER 22,2015	1,246.40 .16 *
OCTOBER 27,2015	198.27 .11 *
NOVEMBER 24, 2015	1,134.55 .04 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	425.61 .16 *
TOTAL DISTRIBUTIONS	6,395.22
TOTAL INTEREST FROM INVESTMENTS	.72 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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HILLSDALE FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	156,907.73
TAXES ON RAILROAD PROPERTY	6,039.92
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	116.89
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	88.88
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	361.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	6.57
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	163,521.69

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	278.70
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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	16.77
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	295.51 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	88.88
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	63,676.25
JULY 28, 2015	3,369.70
AUGUST 25, 2015	26,653.41
SEPTEMBER 22, 2015	30,298.25
OCTOBER 27, 2015	2,773.55
NOVEMBER 24, 2015	24,527.18
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	11,838.96
TOTAL DISTRIBUTIONS	163,226.18
TOTAL INTEREST FROM INVESTMENTS	18.47 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ORION FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	59,444.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	59,444.36

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	20,653.33 .82 *
		JULY 28, 2015	2,857.80 1.66 *
		AUGUST 25, 2015	10,490.76 .01-*
		SEPTEMBER 22, 2015	13,490.52 1.70 *
		OCTOBER 27, 2015	1,505.59 1.06 *
		NOVEMBER 24, 2015	10,125.26 .30 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	321.09 1.48 *

TOTAL DISTRIBUTIONS	59,444.35
TOTAL INTEREST FROM INVESTMENTS	7.01 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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RAPIDS CITY FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	333,534.65
TAXES ON RAILROAD PROPERTY	1,192.69
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	528.56
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	442.62
REAL ESTATE TAXES COLLECTED FROM AUCTION	36.61
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	51.94
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	28.27
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	335,815.34

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	525.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	38.26
OVER/SHORT	.08
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	563.66 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	36.61
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	116,334.76
JULY 28, 2015	10,177.92
AUGUST 25, 2015	64,757.18
SEPTEMBER 22, 2015	68,922.80
OCTOBER 27, 2015	11,064.41
NOVEMBER 24, 2015	56,542.64
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	7,415.36
TOTAL DISTRIBUTIONS	335,251.68
TOTAL INTEREST FROM INVESTMENTS	39.27 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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REYNOLDS FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	121,973.67
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	121,973.67

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	42.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	43.02 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	* *
JUNE 23, 2015	42,128.60 1.66 *
JULY 28, 2015	3,301.26 3.13 *
AUGUST 25, 2015	22,428.32 .14 *
SEPTEMBER 22, 2015	24,867.47 3.21 *
OCTOBER 27, 2015	5,356.23 2.34 *
NOVEMBER 24, 2015	20,695.10 .62 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	* *
JANUARY 29, 2016	3,153.67 3.28 *
TOTAL DISTRIBUTIONS	121,930.65
TOTAL INTEREST FROM INVESTMENTS	14.38 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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SHERRARD FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	52,957.01
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	52,957.01

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	2,414.32
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,414.33 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	16,844.99 .67 *
JULY 28, 2015	807.08- 1.28 *
AUGUST 25, 2015	10,242.04 .14 *
SEPTEMBER 22, 2015	12,097.58 1.49 *
OCTOBER 27, 2015	1,870.64 .98 *
NOVEMBER 24, 2015	8,874.23 .26 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,420.28 1.42 *
TOTAL DISTRIBUTIONS	50,542.68
TOTAL INTEREST FROM INVESTMENTS	6.24 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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SOUTH MOLINE FIRE PROTECTION DISTRICT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	41,231.02
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	14.43
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.07
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	26.82
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	4.75
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	41,277.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	156.62
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.24
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	157.87 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	.07
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	14,703.73 .58 *
JULY 28, 2015	1,065.41 1.08 *
AUGUST 25, 2015	8,014.87 .07 *
SEPTEMBER 22, 2015	7,972.51 1.06 *
OCTOBER 27, 2015	1,242.28 .73 *
NOVEMBER 24, 2015	6,330.08 .16 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,790.27 1.16 *
TOTAL DISTRIBUTIONS	41,119.22
TOTAL INTEREST FROM INVESTMENTS	4.84 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CC/BARSTOW FPD

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	79,344.96
TAXES ON RAILROAD PROPERTY	4,511.97
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	4.38
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	316.86
REAL ESTATE TAXES COLLECTED FROM AUCTION	14.05
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	28.69
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	10.15
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	4.93
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	544.45
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	84,780.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	35.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	147.07
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	26.33
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	208.62 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	14.05
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	25,345.16
JULY 28, 2015	3,712.67
AUGUST 25, 2015	16,156.10
SEPTEMBER 22, 2015	14,816.41
OCTOBER 27, 2015	2,920.37
NOVEMBER 24, 2015	13,715.00
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	544.45
JANUARY 29, 2016	7,347.61
TOTAL DISTRIBUTIONS	84,571.82
TOTAL INTEREST FROM INVESTMENTS	9.35 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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HAMPTON SCHOOL DISTRICT #29

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,109,937.32
TAXES ON RAILROAD PROPERTY	8,465.42
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	2,907.52
REAL ESTATE TAXES COLLECTED FROM AUCTION	76.93
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1,799.33
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,123,186.52

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,739.97
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.26
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,740.23 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	76.93
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	373,053.23 14.73 *
JULY 28, 2015	30,133.44 27.80 *
AUGUST 25, 2015	206,119.14 1.76 *
SEPTEMBER 22, 2015	237,198.56 30.00 *
OCTOBER 27, 2015	44,253.03 20.84 *
NOVEMBER 24, 2015	173,637.89 4.38 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	53,974.07 30.81 *
TOTAL DISTRIBUTIONS	1,118,446.29
TOTAL INTEREST FROM INVESTMENTS	130.32 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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SILVIS SCHOOL DISTRICT #34

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,769,071.87
TAXES ON RAILROAD PROPERTY	16,639.38
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	7,026.92
PAYMENTS BY HOUSING AUTHORITIES	3,789.94
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,426.89
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1,083.45
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	373.95
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	3,789.78
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,803,202.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,906.75
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	3,602.35
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	506.12
OVER/SHORT	.66
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	10,015.88 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	1,426.89
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	1,037,375.44
JULY 28, 2015	75,237.58
AUGUST 25, 2015	517,368.73
SEPTEMBER 22, 2015	495,355.84
OCTOBER 27, 2015	109,215.40
NOVEMBER 24, 2015	433,457.62
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	3,789.78
JANUARY 29, 2016	119,959.02
TOTAL DISTRIBUTIONS	2,793,186.30
TOTAL INTEREST FROM INVESTMENTS	325.81 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CARBON CLIFF SCHOOL DISTRICT #36

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	874,085.60
TAXES ON RAILROAD PROPERTY	49,282.60
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	56.33
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	4,079.52
REAL ESTATE TAXES COLLECTED FROM AUCTION	183.09
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	369.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	130.68
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	63.50
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	3,789.79
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	932,040.50

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	580.69
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.21
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	339.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	919.91 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	183.09
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	265,205.83 10.47 *
JULY 28, 2015	24,692.89 20.11 *
AUGUST 25, 2015	182,143.70 3.73 *
SEPTEMBER 22, 2015	179,296.38 22.90 *
OCTOBER 27, 2015	30,566.48 15.68 *
NOVEMBER 24, 2015	171,779.39 6.97 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	3,789.79 *
JANUARY 29, 2016	73,463.04 23.21 *
TOTAL DISTRIBUTIONS	931,120.59
TOTAL INTEREST FROM INVESTMENTS	103.07 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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EAST MOLINE SCHOOL DISTRICT #37

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,732,505.18
TAXES ON RAILROAD PROPERTY	59,141.50
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	5,056.33
PAYMENTS BY HOUSING AUTHORITIES	573.59
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	4,731.22
REAL ESTATE TAXES COLLECTED FROM AUCTION	6,307.76
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	4,203.02
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	215.40
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	422,380.20
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,235,114.20

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	19,556.55
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	9,028.23
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	412.68
OVER/SHORT	3.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	2,307.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	31,307.50 -

AUCTION DISTRIBUTION: FEBRUARY 27,2015	6,307.76	
MILAN TIF : APRIL 16, 2015		*
JUNE 23, 2015	4,028,585.15	159.16 *
JULY 28, 2015	428,080.24	311.29 *
AUGUST 25,2015	2,577,960.23	41.08 *
SEPTEMEBER 22,2015	2,621,133.15	336.07 *
OCTOBER 27,2015	646,162.16	252.96 *
NOVEMBER 24, 2015	2,048,472.96	54.55 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	422,380.20	*
JANUARY 29, 2016	424,724.85	343.92 *

TOTAL DISTRIBUTIONS	13,203,806.70
TOTAL INTEREST FROM INVESTMENTS	1,499.03 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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COLONA SCHOOL DISTRICT #190

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,572.27
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,572.27

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	264.55
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	264.55 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	439.64 .02 *
JULY 28, 2015	189.28 .05 *
AUGUST 25, 2015	186.54 .01 - *
SEPTEMBER 22, 2015	72.89 .02 *
OCTOBER 27, 2015	.01 *
NOVEMBER 24, 2015	419.37 .03 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.03 *
TOTAL DISTRIBUTIONS	1,307.72
TOTAL INTEREST FROM INVESTMENTS	.15 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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UNITED TOWNSHIP SCHOOL DISTRICT #30

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,518,065.77
TAXES ON RAILROAD PROPERTY	66,692.93
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	5,804.32
PAYMENTS BY HOUSING AUTHORITIES	2,085.43
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	6,088.06
REAL ESTATE TAXES COLLECTED FROM AUCTION	4,054.93
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	3,781.17
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	67.53
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	314.48
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	205,524.07
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,812,478.69

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	15,101.48
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6,337.26
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	439.15
OVER/SHORT	2.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,277.96
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	23,157.88 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	4,054.93
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	2,779,213.74 109.77 *
JULY 28, 2015	271,244.93 212.18 *
AUGUST 25, 2015	1,695,578.66 23.12 *
SEPTEMBER 22, 2015	1,722,536.52 222.73 *
OCTOBER 27, 2015	403,016.08 166.27 *
NOVEMBER 24, 2015	1,377,937.91 37.42 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	205,524.07 *
JANUARY 29, 2016	330,213.97 231.12 *
TOTAL DISTRIBUTIONS	8,789,320.81
TOTAL INTEREST FROM INVESTMENTS	1,002.61 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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COMMUNITY SCHOOL DISTRICT #1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,148,644.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	178.89
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,148,823.73

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	202.03
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	1.23
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	203.26 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	1,375,952.39
JULY 28, 2015	48,771.56
AUGUST 25, 2015	3,416,900.27
SEPTEMBER 22, 2015	148,844.04
OCTOBER 27, 2015	46,076.71
NOVEMBER 24, 2015	105,060.17
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	7,015.33
TOTAL DISTRIBUTIONS	5,148,620.47
TOTAL INTEREST FROM INVESTMENTS	607.07 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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MOLINE SCHOOL DISTRICT #40

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	41,140,352.57
TAXES ON RAILROAD PROPERTY	43,752.13
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	22,283.11
PAYMENTS BY HOUSING AUTHORITIES	41,256.24
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	21,965.60
REAL ESTATE TAXES COLLECTED FROM AUCTION	6,632.62
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	19,697.93
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	427.97
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	2,158.02
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	41,298,526.19

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	89,081.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	29,966.69
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1,898.36
OVER/SHORT	9.81
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	27,819.94
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	148,776.79 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	6,632.62
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	13,104,876.59 517.66 *
JULY 28, 2015	1,362,064.46 1,009.31 *
AUGUST 25, 2015	8,232,006.54 123.50 *
SEPTEMBER 22, 2015	8,607,383.40 1,098.56 *
OCTOBER 27, 2015	1,413,616.65 747.59 *
NOVEMBER 24, 2015	7,270,576.37 245.22 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,152,592.77 1,098.65 *
TOTAL DISTRIBUTIONS	41,149,749.40
TOTAL INTEREST FROM INVESTMENTS	4,840.49 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ROCK ISLAND SCHOOL DISTRICT #41

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27,265,311.17
TAXES ON RAILROAD PROPERTY	252,382.83
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	16,949.15
PAYMENTS BY HOUSING AUTHORITIES	39,806.95
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	14,861.59
REAL ESTATE TAXES COLLECTED FROM AUCTION	18,111.44
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	20,894.45
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	81.91
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	994.89
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	881,751.15
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	28,511,145.53

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	92,851.69
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	71,231.01
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	2,149.11
OVER/SHORT	6.49
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	56,590.99
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	222,829.29 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	18,111.44
MILAN TIF : APRIL 16, 2015	609,321.04 *
JUNE 23, 2015	8,634,740.28 342.50 *
JULY 28, 2015	951,866.55 673.14 *
AUGUST 25, 2015	5,247,908.72 66.70 *
SEPTEMBER 22, 2015	5,660,745.33 722.35 *
OCTOBER 27, 2015	914,361.29 489.32 *
NOVEMBER 24, 2015	4,705,248.47 156.62 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	272,430.11 *
JANUARY 29, 2016	1,273,583.01 753.37 *
TOTAL DISTRIBUTIONS	28,288,316.24
TOTAL INTEREST FROM INVESTMENTS	3,204.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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RIVERDALE COMM UN SCHOOL DIST #100

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,265,233.84
TAXES ON RAILROAD PROPERTY	102,923.18
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	1,082.86
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	2,488.03
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,524.90
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	4,107.24
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	60.83
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	6,378,420.88

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	10,503.69
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	155.33
OVER/SHORT	1.49
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	10,660.51 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	2,524.90
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	2,302,918.99 90.92 *
JULY 28, 2015	190,821.78 172.15 *
AUGUST 25, 2015	1,160,714.82 2.56 *
SEPTEMBER 22, 2015	1,250,778.65 164.83 *
OCTOBER 27, 2015	179,043.70 112.55 *
NOVEMBER 24, 2015	1,036,693.29 29.23 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	244,264.24 165.28 *
TOTAL DISTRIBUTIONS	6,367,760.37
TOTAL INTEREST FROM INVESTMENTS	737.52 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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SHERRARD COMMUNITY SCHOOL DISTRICT #200

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,215,752.25
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	8,345.56
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	404.66
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	204.28
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,224,706.75

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	361.55
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1,054.88
OVER/SHORT	.53
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	22,616.93
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	24,033.89 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	710,946.83 28.07 *
JULY 28, 2015	66,206.97 56.30 *
AUGUST 25, 2015	410,283.15 3.59 *
SEPTEMBER 22, 2015	495,462.42 61.71 *
OCTOBER 27, 2015	69,509.50 39.91 *
NOVEMBER 24, 2015	394,272.73 13.22 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	53,991.26 58.42 *
TOTAL DISTRIBUTIONS	2,200,672.86
TOTAL INTEREST FROM INVESTMENTS	261.22 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

425

MERCER COUNTY SCHOOL DIST #404

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	*
		JULY 28, 2015	*
		AUGUST 25, 2015	*
		SEPTEMBER 22, 2015	*
		OCTOBER 27, 2015	*
		NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

426

ORION SCHOOL DISTRICT #223

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	496,577.22
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	496,577.22

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.12
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.12 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	171,339.59 6.76 *
JULY 28, 2015	22,822.19 13.72 *
AUGUST 25, 2015	90,707.22 .23 *
SEPTEMBER 22, 2015	114,574.30 14.34 *
OCTOBER 27, 2015	10,303.58 8.71 *
NOVEMBER 24, 2015	83,418.54 2.34 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	3,411.68 12.45 *
TOTAL DISTRIBUTIONS	496,577.10
TOTAL INTEREST FROM INVESTMENTS	58.55 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

427

ROCKRIDGE SCHOOL DISTRICT #300

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,394,598.72
TAXES ON RAILROAD PROPERTY	1,451.80
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	125.77
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	513.46
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	728.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,397,418.02

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	33,627.88
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	19,253.99
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	20.84
OVER/SHORT	2.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	52,904.71 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	2,967,121.00
JULY 28, 2015	163,605.41
AUGUST 25, 2015	1,607,648.06
SEPTEMBER 22, 2015	1,711,812.33
OCTOBER 27, 2015	253,917.55
NOVEMBER 24, 2015	1,487,699.51
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	152,709.45
TOTAL DISTRIBUTIONS	8,344,513.31
TOTAL INTEREST FROM INVESTMENTS	985.87 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

428

MERCER COUNTY SCHOOL DISTRICT #404

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	98,000.25
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	65.85
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	98,066.10

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	45,804.44 1.81 *
JULY 28, 2015	3,696.97 3.41 *
AUGUST 25, 2015	15,171.46 .52 -*
SEPTEMBER 22, 2015	18,583.64 2.61 *
OCTOBER 27, 2015	1,710.07 1.76 *
NOVEMBER 24, 2015	11,789.13 .02 -*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,310.37 2.51 *
TOTAL DISTRIBUTIONS	98,066.08
TOTAL INTEREST FROM INVESTMENTS	11.56 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

450

BLACK HAWK COLLEGE DISTRICT #503

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,853,678.11
TAXES ON RAILROAD PROPERTY	63,484.13
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	6,953.62
PAYMENTS BY HOUSING AUTHORITIES	9,156.06
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	6,047.77
REAL ESTATE TAXES COLLECTED FROM AUCTION	4,029.05
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	6,068.20
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	74.10
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	457.36
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	150,473.66
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,100,422.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	29,001.78	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	14,736.82	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 2014	697.06	
OVER/SHORT	3.06	
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	11,802.85	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	56,241.57 -	
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	4,029.05	
MILAN TIF : APRIL 16, 2015	62,314.12	*
JUNE 23, 2015	4,134,229.48	163.43 *
JULY 28, 2015	387,764.67	314.70 *
AUGUST 25, 2015	2,992,121.92	68.91 *
SEPTEMBER 22, 2015	2,476,248.04	330.96 *
OCTOBER 27, 2015	435,306.67	237.04 *
NOVEMBER 24, 2015	2,054,886.68	53.57 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	88,159.54	*
JANUARY 29, 2016	409,120.32	343.59 *
TOTAL DISTRIBUTIONS	13,044,180.49	
TOTAL INTEREST FROM INVESTMENTS	1,512.20 *	

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

500

VILLAGE OF ANDALUSIA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	179,899.08
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	111.55
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	55.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	180,066.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,746.61
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	4,183.01
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,929.66 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	59,267.26 2.34 *
JULY 28, 2015	912.33 4.45 *
AUGUST 25, 2015	34,645.26 .41 *
SEPTEMBER 22, 2015	37,210.67 4.75 *
OCTOBER 27, 2015	7,096.17 3.36 *
NOVEMBER 24, 2015	30,016.16 .89 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	3,988.66 4.69 *
TOTAL DISTRIBUTIONS	173,136.51
TOTAL INTEREST FROM INVESTMENTS	20.89 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

501

VILLAGE OF CARBON CLIFF

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	167,630.73
TAXES ON RAILROAD PROPERTY	1,709.59
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	827.25
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	20.85
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	1,421.44
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	171,609.86

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	41.26
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	383.96
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	425.26 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	52,860.90 2.09 *
JULY 28, 2015	8,540.38 4.39 *
AUGUST 25, 2015	35,817.97 .59 *
SEPTEMBER 22, 2015	30,220.95 4.12 *
OCTOBER 27, 2015	6,895.72 3.17 *
NOVEMBER 24, 2015	29,684.39 .98 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	1,421.44 *
JANUARY 29, 2016	5,742.85 4.42 *
TOTAL DISTRIBUTIONS	171,184.60
TOTAL INTEREST FROM INVESTMENTS	19.76 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

502

VILLAGE OF COAL VALLEY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	274,869.37
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	668.13
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	60.11
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	95.70
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	275,693.31

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	62.38
OVER/SHORT	.07
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	62.45 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	60.11
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	84,833.68
JULY 28, 2015	10,722.97
AUGUST 25, 2015	54,547.02
SEPTEMBER 22, 2015	59,676.18
OCTOBER 27, 2015	10,150.23
NOVEMBER 24, 2015	50,712.13
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	4,928.54
TOTAL DISTRIBUTIONS	275,630.86
TOTAL INTEREST FROM INVESTMENTS	32.41 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

503

VILLAGE OF CORDOVA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	54,957.37
TAXES ON RAILROAD PROPERTY	210.11
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	55,167.48

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	134.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	134.26 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	18,528.15 .73 *
JULY 28, 2015	2,453.40 1.48 *
AUGUST 25, 2015	10,001.32 .04 *
SEPTEMBER 22, 2015	9,946.50 1.34 *
OCTOBER 27, 2015	1,717.58 .96 *
NOVEMBER 24, 2015	9,506.97 .33 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,879.30 1.58 *
TOTAL DISTRIBUTIONS	55,033.22
TOTAL INTEREST FROM INVESTMENTS	6.46 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

504

CITY OF EAST MOLINE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,441,278.44
TAXES ON RAILROAD PROPERTY	31,351.24
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	2,674.27
PAYMENTS BY HOUSING AUTHORITIES	314.25
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	2,079.83
REAL ESTATE TAXES COLLECTED FROM AUCTION	3,103.64
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	2,086.58
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	96.92
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	231,410.30
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,714,395.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9,862.61
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	4,405.86
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	218.50
OVER/SHORT	1.30
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,263.94
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	15,752.21 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	3,103.64
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	1,857,181.12 73.36 *
JULY 28, 2015	179,793.91 141.64 *
AUGUST 25, 2015	1,060,466.03 10.22 *
SEPTEMBER 22, 2015	1,068,919.07 140.49 *
OCTOBER 27, 2015	251,400.77 106.22 *
NOVEMBER 24, 2015	866,649.69 22.32 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	231,410.30 *
JANUARY 29, 2016	179,718.73 146.19 *
TOTAL DISTRIBUTIONS	5,698,643.26
TOTAL INTEREST FROM INVESTMENTS	640.44 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

505

VILLAGE OF HAMPTON

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	245,800.43
TAXES ON RAILROAD PROPERTY	1,050.63
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	21.89
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	518.18
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	247,391.13

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,247.87
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.06
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,247.93 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	21.89
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	79,171.05
JULY 28, 2015	7,905.87
AUGUST 25, 2015	45,987.87
SEPTEMBER 22, 2015	52,315.21
OCTOBER 27, 2015	9,735.86
NOVEMBER 24, 2015	40,128.78
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	10,876.67
TOTAL DISTRIBUTIONS	246,143.20
TOTAL INTEREST FROM INVESTMENTS	28.84 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

506

VILLAGE OF HILLSDALE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	39,842.06
TAXES ON RAILROAD PROPERTY	774.43
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	200.23
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	141.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	80.09
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	11.25
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	41,049.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	477.42
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	28.72
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	506.15 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	141.00
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	13,858.19 .55 *
JULY 28, 2015	1,367.63 1.06 *
AUGUST 25, 2015	6,927.38 *
SEPTEMBER 22, 2015	7,610.67 1.00 *
OCTOBER 27, 2015	1,269.80 .70 *
NOVEMBER 24, 2015	4,762.48 .04 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	4,605.76 1.29 *
TOTAL DISTRIBUTIONS	40,542.91
TOTAL INTEREST FROM INVESTMENTS	4.64 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

507

VILLAGE OF MILAN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	770,128.03
TAXES ON RAILROAD PROPERTY	4,185.73
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	1,825.43
PAYMENTS BY HOUSING AUTHORITIES	2,438.41
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	68.73
REAL ESTATE TAXES COLLECTED FROM AUCTION	126.16
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	308.04
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	15.75
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	137.45
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	112,848.70
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	892,082.43

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	958.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	650.88
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	328.05
OVER/SHORT	.18
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	4,517.54
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,454.82 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	126.16
MILAN TIF : APRIL 16, 2015	112,848.70
JUNE 23, 2015	245,813.78
JULY 28, 2015	16,572.45
AUGUST 25, 2015	160,964.31
SEPTEMBER 22, 2015	157,291.17
OCTOBER 27, 2015	38,207.68
NOVEMBER 24, 2015	126,901.54
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	
JANUARY 29, 2016	26,901.82
TOTAL DISTRIBUTIONS	885,627.61
TOTAL INTEREST FROM INVESTMENTS	90.70 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

508

CITY OF MOLINE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,623,250.12
TAXES ON RAILROAD PROPERTY	17,663.47
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	3,939.40
PAYMENTS BY HOUSING AUTHORITIES	16,655.85
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	6,146.72
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,312.21
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	6,319.15
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	46.58
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	270.61
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,676,604.11

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	21,739.98
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	12,098.05
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	346.92
OVER/SHORT	3.49
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	11,231.38
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	45,419.82 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	2,312.21
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	4,592,014.25 181.41 *
JULY 28, 2015	480,248.87 354.00 *
AUGUST 25, 2015	2,959,742.71 48.63 *
SEPTEMBER 22, 2015	3,082,006.12 391.97 *
OCTOBER 27, 2015	502,695.06 265.51 *
NOVEMBER 24, 2015	2,604,115.70 89.25 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	408,049.37 390.94 *
TOTAL DISTRIBUTIONS	14,631,184.29
TOTAL INTEREST FROM INVESTMENTS	1,721.71 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

509

VILLAGE OF OAK GROVE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	9,879.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	579.42
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	14.18
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,473.40

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	73.24
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	73.24 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	5,142.43 .20 *
JULY 28, 2015	45.78 .35 *
AUGUST 25,2015	1,629.05 .05-*
SEPTEMEBER 22,2015	1,186.39 .20 *
OCTOBER 27,2015	109.64 .17 *
NOVEMBER 24, 2015	1,766.51 .05 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	520.36 .24 *
TOTAL DISTRIBUTIONS	10,400.16
TOTAL INTEREST FROM INVESTMENTS	1.16 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

510

VILLAGE OF PORT BYRON

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	260,333.17
TAXES ON RAILROAD PROPERTY	1,812.48
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	44.66
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	121.78
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	262,312.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	286.78
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.06
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	286.84 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	44.66
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	85,898.30
JULY 28, 2015	8,037.40
AUGUST 25, 2015	54,114.66
SEPTEMBER 22, 2015	53,078.06
OCTOBER 27, 2015	11,074.60
NOVEMBER 24, 2015	44,318.10
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	5,459.47
TOTAL DISTRIBUTIONS	262,025.25
TOTAL INTEREST FROM INVESTMENTS	30.66 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

511

VILLAGE OF RAPIDS CITY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	138,762.34
TAXES ON RAILROAD PROPERTY	435.73
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	23.05
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	139,221.12

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	30.66
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	30.69 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	53,252.51 2.10 *
JULY 28, 2015	5,690.07 4.12 *
AUGUST 25, 2015	24,357.86 .17-*
SEPTEMBER 22, 2015	27,288.54 3.65 *
OCTOBER 27, 2015	4,323.21 2.57 *
NOVEMBER 24, 2015	21,874.47 .52 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,403.77 3.57 *
TOTAL DISTRIBUTIONS	139,190.43
TOTAL INTEREST FROM INVESTMENTS	16.36 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

512

VILLAGE OF REYNOLDS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	16,736.73
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	16,736.73

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	6,258.37 .25 *
JULY 28, 2015	746.73 .49 *
AUGUST 25, 2015	2,620.41 .04 -*
SEPTEMBER 22, 2015	3,321.49 .44 *
OCTOBER 27, 2015	617.19 .31 *
NOVEMBER 24, 2015	2,694.46 .07 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	478.08 .45 *
TOTAL DISTRIBUTIONS	16,736.73
TOTAL INTEREST FROM INVESTMENTS	1.97 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

513

CITY OF ROCK ISLAND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,540,512.46
TAXES ON RAILROAD PROPERTY	91,035.62
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	1,829.73
PAYMENTS BY HOUSING AUTHORITIES	12,213.03
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	6,529.65
REAL ESTATE TAXES COLLECTED FROM AUCTION	7,225.04
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	8,677.57
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	65.27
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	122,645.71
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,790,734.08

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	43,006.62
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	30,543.96
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	138.77
OVER/SHORT	2.51
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	14,902.41
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	88,594.27 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	7,225.04
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	3,323,081.32 131.46 *
JULY 28, 2015	377,230.72 259.61 *
AUGUST 25, 2015	2,020,301.02 25.72 *
SEPTEMBER 22, 2015	2,200,467.89 280.02 *
OCTOBER 27, 2015	309,485.22 184.28 *
NOVEMBER 24, 2015	1,851,897.80 64.51 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	122,645.71 *
JANUARY 29, 2016	489,805.09 292.20 *
TOTAL DISTRIBUTIONS	10,702,139.81
TOTAL INTEREST FROM INVESTMENTS	1,237.80 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

514

CITY OF SILVIS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,538,516.55
TAXES ON RAILROAD PROPERTY	4,154.53
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	72.68
PAYMENTS BY HOUSING AUTHORITIES	1,632.84
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	402.93
REAL ESTATE TAXES COLLECTED FROM AUCTION	573.06
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	493.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	16.59
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,545,862.83

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,277.68
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,365.52
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	5.98
OVER/SHORT	.37
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,649.55 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	573.06
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	448,740.95 17.73 *
JULY 28, 2015	47,010.19 34.61 *
AUGUST 25, 2015	321,153.28 7.07 *
SEPTEMBER 22, 2015	323,314.45 40.69 *
OCTOBER 27, 2015	52,113.43 27.29 *
NOVEMBER 24, 2015	287,090.80 10.96 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	62,217.12 42.79 *
TOTAL DISTRIBUTIONS	1,542,213.28
TOTAL INTEREST FROM INVESTMENTS	181.14 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

601

HAMPTON TOWNSHIP CEMETERY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,454.84
TAXES ON RAILROAD PROPERTY	234.41
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	16.62
PAYMENTS BY HOUSING AUTHORITIES	8.67
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	27.47
REAL ESTATE TAXES COLLECTED FROM AUCTION	6.23
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	14.05
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.32
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	1.11
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	984.24
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	27,747.96

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	46.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	16.40
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.19
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	6.12
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	69.72 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	6.23
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	8,752.39 .35 *
JULY 28, 2015	841.10 .66 *
AUGUST 25,2015	5,213.69 .07 *
SEPTEMBER 22,2015	5,260.63 .68 *
OCTOBER 27,2015	1,293.84 .52 *
NOVEMBER 24, 2015	4,187.53 .11 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	984.24 *
JANUARY 29, 2016	1,138.59 .72 *
TOTAL DISTRIBUTIONS	27,678.24
TOTAL INTEREST FROM INVESTMENTS	3.11 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

602

SOUTH MOLINE TOWNSHIP CEMETERY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,242.62
TAXES ON RAILROAD PROPERTY	40.06
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	12.82
PAYMENTS BY HOUSING AUTHORITIES	32.84
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	8.87
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.76
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	8.83
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.09
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.77
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,352.66

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	39.79
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	18.80
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.10
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	21.06
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	80.76 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	5.76
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	8,313.80 .33 *
JULY 28, 2015	823.47 .63 *
AUGUST 25, 2015	5,355.59 .09 *
SEPTEMBER 22, 2015	5,522.61 .71 *
OCTOBER 27, 2015	951.35 .48 *
NOVEMBER 24, 2015	4,670.03 .16 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	629.29 .69 *
TOTAL DISTRIBUTIONS	26,271.90
TOTAL INTEREST FROM INVESTMENTS	3.09 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ANDALUSIA TOWNSHIP LIBRARY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	62,488.45
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	15.71
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	16.99
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	62,521.15

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	707.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	589.20
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,296.44 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	20,384.79 .80 *
JULY 28, 2015	1,028.13 1.52 *
AUGUST 25, 2015	11,951.58 .15 *
SEPTEMBER 22, 2015	13,073.15 1.66 *
OCTOBER 27, 2015	2,070.91 1.11 *
NOVEMBER 24, 2015	11,287.68 .41 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,428.47 1.63 *
TOTAL DISTRIBUTIONS	61,224.71
TOTAL INTEREST FROM INVESTMENTS	7.28 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

701

CORDOVA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	155,829.37
TAXES ON RAILROAD PROPERTY	373.72
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	5.34
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	156,208.43

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6.03
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6.07 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	42,279.63 1.67 *
JULY 28, 2015	1,474.70 2.95 *
AUGUST 25, 2015	102,269.14 5.99 *
SEPTEMBER 22, 2015	4,791.63 2.62 *
OCTOBER 27, 2015	1,405.70 3.03 *
NOVEMBER 24, 2015	3,364.81 1.71-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	616.75 3.82 *
TOTAL DISTRIBUTIONS	156,202.36
TOTAL INTEREST FROM INVESTMENTS	18.37 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

702

COE TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	105,629.73
TAXES ON RAILROAD PROPERTY	4.42
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	122.61
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	105,756.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	428.39
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	428.42 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	122.61
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	40,742.80 1.61 *
JULY 28, 2015	2,566.96 2.96 *
AUGUST 25, 2015	18,898.44 .05-*
SEPTEMBER 22, 2015	21,140.09 2.79 *
OCTOBER 27, 2015	3,041.99 1.92 *
NOVEMBER 24, 2015	17,450.08 .48 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,365.37 2.69 *
TOTAL DISTRIBUTIONS	105,328.34
TOTAL INTEREST FROM INVESTMENTS	12.40 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

703

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	11,909.01
TAXES ON RAILROAD PROPERTY	1,308.79
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	13,217.80

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	5,803.43 .23 *
JULY 28, 2015	431.01 .43 *
AUGUST 25, 2015	1,488.34 .10-*
SEPTEMBER 22, 2015	1,809.24 .28 *
OCTOBER 27, 2015	220.96 .20 *
NOVEMBER 24, 2015	1,504.91 .01 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,959.91 .35 *
TOTAL DISTRIBUTIONS	13,217.80
TOTAL INTEREST FROM INVESTMENTS	1.40 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

704

ZUMA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	50,099.34
TAXES ON RAILROAD PROPERTY	2,029.16
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	150.06
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	52,278.56

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	17,411.98	.69 *
		JULY 28, 2015	1,496.57	1.30 *
		AUGUST 25, 2015	9,802.71	.10 *
		SEPTEMBER 22, 2015	10,468.70	1.35 *
		OCTOBER 27, 2015	670.38	.82 *
		NOVEMBER 24, 2015	9,242.69	.33 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	3,185.52	1.32 *

TOTAL DISTRIBUTIONS	52,278.55
TOTAL INTEREST FROM INVESTMENTS	5.91 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

706

HAMPTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	86,346.41
TAXES ON RAILROAD PROPERTY	3,479.68
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	240.91
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	198.84
REAL ESTATE TAXES COLLECTED FROM AUCTION	42.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	21.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	4.80
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	15.03
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	90,348.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	95.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	17.19
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	12.45
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	125.60 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	42.10
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	28,923.08 1.14 *
JULY 28, 2015	1,720.33 2.09 *
AUGUST 25, 2015	17,222.27 .25 *
SEPTEMBER 22, 2015	18,585.83 2.35 *
OCTOBER 27, 2015	6,519.74 1.96 *
NOVEMBER 24, 2015	10,951.71 .06 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	6,258.18 2.32 *
TOTAL DISTRIBUTIONS	90,223.24
TOTAL INTEREST FROM INVESTMENTS	10.17 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

707

SOUTH MOLINE TWP. ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,763.26
TAXES ON RAILROAD PROPERTY	160.24
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.89
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1.66
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.29
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,926.34

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9.71
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.08
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9.79 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	997.59 .04 *
JULY 28, 2015	66.96 .07 *
AUGUST 25, 2015	522.14 .01 *
SEPTEMBER 22, 2015	519.80 .06 *
OCTOBER 27, 2015	81.87 .05 *
NOVEMBER 24, 2015	417.34 .01 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	310.85 .08 *
TOTAL DISTRIBUTIONS	2,916.55
TOTAL INTEREST FROM INVESTMENTS	.32 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

711

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,960.24
TAXES ON RAILROAD PROPERTY	820.90
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	164.85
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	132.09
REAL ESTATE TAXES COLLECTED FROM AUCTION	41.89
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	8.84
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	8.18
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	62,137.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	363.10
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	9.73
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	372.84 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	41.89
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	23,129.38 .91 *
JULY 28, 2015	1,469.59 1.69 *
AUGUST 25, 2015	10,822.60 .03-*
SEPTEMBER 22, 2015	12,417.18 1.63 *
OCTOBER 27, 2015	1,790.27 1.10 *
NOVEMBER 24, 2015	10,179.11 .29 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,914.61 1.56 *
TOTAL DISTRIBUTIONS	61,764.63
TOTAL INTEREST FROM INVESTMENTS	7.15 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

712

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,403.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	42.45
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	92.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	2.09
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,539.67

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	20.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.26
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	22.08 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	9,233.54 .36 *
JULY 28, 2015	757.62 .69 *
AUGUST 25, 2015	3,647.57 .06-*
SEPTEMBER 22, 2015	4,010.11 .56 *
OCTOBER 27, 2015	546.12 .39 *
NOVEMBER 24, 2015	3,285.91 .07 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,036.72 .63 *
TOTAL DISTRIBUTIONS	22,517.59
TOTAL INTEREST FROM INVESTMENTS	2.64 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

713

RURAL TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	124,741.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	124,741.18

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,981.45
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,981.48 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	39,683.56 1.57 *
JULY 28, 2015	4,218.09 3.27 *
AUGUST 25, 2015	22,830.22 .15 *
SEPTEMBER 22, 2015	29,572.27 3.64 *
OCTOBER 27, 2015	3,822.70 2.28 *
NOVEMBER 24, 2015	21,114.39 .61 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,518.47 3.19 *
TOTAL DISTRIBUTIONS	122,759.70
TOTAL INTEREST FROM INVESTMENTS	14.71 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

714

BOWLING TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	238,649.94
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	35.15
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	238,685.09

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	75.28
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.06
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	75.34 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	78,708.73 3.11 *
JULY 28, 2015	6,993.76 5.93 *
AUGUST 25, 2015	45,249.20 .48 *
SEPTEMBER 22, 2015	50,958.20 6.44 *
OCTOBER 27, 2015	8,766.10 4.40 *
NOVEMBER 24, 2015	41,528.44 1.35 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	6,405.32 6.42 *
TOTAL DISTRIBUTIONS	238,609.75
TOTAL INTEREST FROM INVESTMENTS	28.13 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

715

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	88,950.87
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	88,950.87

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	38.64
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	38.66 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	33,422.68 1.32 *
JULY 28, 2015	1,540.19 2.37 *
AUGUST 25, 2015	16,802.29 .07 *
SEPTEMBER 22, 2015	17,359.02 2.31 *
OCTOBER 27, 2015	2,622.44 1.59 *
NOVEMBER 24, 2015	16,152.20 .56 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,013.39 2.26 *
TOTAL DISTRIBUTIONS	88,912.21
TOTAL INTEREST FROM INVESTMENTS	10.48 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

716

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	62,461.81
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	15.43
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	62,477.24

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	538.66
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	538.67 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	20,238.47 .80 *
JULY 28, 2015	1,512.63 1.49 *
AUGUST 25, 2015	11,890.21 .16 *
SEPTEMBER 22, 2015	13,168.44 1.66 *
OCTOBER 27, 2015	1,801.40 1.08 *
NOVEMBER 24, 2015	11,870.24 .46 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,457.18 1.65 *
TOTAL DISTRIBUTIONS	61,938.57
TOTAL INTEREST FROM INVESTMENTS	7.30 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

717

BUFFALO PRAIRIE TWP. ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	76,166.34
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	9.86
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	13.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	76,189.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	185.63
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.63
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	187.28 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	29,687.68 1.17 *
JULY 28, 2015	1,650.46 2.14 *
AUGUST 25, 2015	13,921.67 .02-*
SEPTEMBER 22, 2015	14,290.16 1.94 *
OCTOBER 27, 2015	1,983.52 1.34 *
NOVEMBER 24, 2015	13,000.29 .40 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,468.70 1.99 *
TOTAL DISTRIBUTIONS	76,002.48
TOTAL INTEREST FROM INVESTMENTS	8.96 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

718

DRURY TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	74,856.09
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	6.50
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	74,862.59

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	30,633.56	1.21 *
		JULY 28, 2015	2,425.50	2.28 *
		AUGUST 25, 2015	12,552.91	.17-*
		SEPTEMBER 22, 2015	13,094.91	1.83 *
		OCTOBER 27, 2015	2,912.83	1.43 *
		NOVEMBER 24, 2015	11,631.09	.27 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	1,611.77	1.98 *

TOTAL DISTRIBUTIONS	74,862.57
TOTAL INTEREST FROM INVESTMENTS	8.83 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

750

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,618.69
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	14.03
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	6.98
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,639.70

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	345.33
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	525.93
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	871.27 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	7,451.66 .29 *
JULY 28, 2015	114.71 .56 *
AUGUST 25, 2015	4,355.94 .05 *
SEPTEMBER 22, 2015	4,678.49 .60 *
OCTOBER 27, 2015	892.20 .42 *
NOVEMBER 24, 2015	3,773.93 .12 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	501.50 .59 *
TOTAL DISTRIBUTIONS	21,768.43
TOTAL INTEREST FROM INVESTMENTS	2.63 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

751

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	167,043.69
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	292.18
PAYMENTS BY HOUSING AUTHORITIES	273.28
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	7.70
REAL ESTATE TAXES COLLECTED FROM AUCTION	14.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	40.74
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	1.77
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	18.52
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	18,398.93
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	186,090.81

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	406.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	72.94
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	43.41
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	506.29
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,028.91 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	14.00
MILAN TIF : APRIL 16, 2015	12,526.98 *
JUNE 23, 2015	54,529.44 2.17 *
JULY 28, 2015	3,349.49 3.99 *
AUGUST 25, 2015	34,780.58 .62 *
SEPTEMBER 22, 2015	34,659.06 4.44 *
OCTOBER 27, 2015	5,315.90 3.01 *
NOVEMBER 24, 2015	29,733.40 1.00 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	5,871.95 *
JANUARY 29, 2016	4,281.10 4.42 *
TOTAL DISTRIBUTIONS	185,061.90
TOTAL INTEREST FROM INVESTMENTS	19.65 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

752

BOWLING TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,019.34
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	446.65
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	10.93
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,476.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	56.46
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	56.46 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	2,405.72 .09 *
JULY 28, 2015	35.30 .17 *
AUGUST 25, 2015	910.17 .02-*
SEPTEMBER 22, 2015	526.26 .10 *
OCTOBER 27, 2015	73.69 .08 *
NOVEMBER 24, 2015	1,046.94 .05 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	422.38 .12 *
TOTAL DISTRIBUTIONS	5,420.46
TOTAL INTEREST FROM INVESTMENTS	.59 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

753

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,038.02
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	40.40
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	30.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	16.16
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	2.27
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,126.95

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	96.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	5.79
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	102.11 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	30.10
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	2,795.85 .11 *
JULY 28, 2015	275.92 .21 *
AUGUST 25, 2015	1,397.58 *
SEPTEMBER 22, 2015	1,535.43 .21 *
OCTOBER 27, 2015	256.18 .14 *
NOVEMBER 24, 2015	960.81 .01 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	772.97 .26 *
TOTAL DISTRIBUTIONS	8,024.84
TOTAL INTEREST FROM INVESTMENTS	.94 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

754

COE TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	18,373.54
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.63
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	14.18
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	18,393.35

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	19.45
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	19.45 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	5.63
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	5,514.56 .22 *
JULY 28, 2015	665.48 .43 *
AUGUST 25, 2015	3,728.25 .07 *
SEPTEMBER 22, 2015	4,225.98 .52 *
OCTOBER 27, 2015	850.38 .36 *
NOVEMBER 24, 2015	3,185.70 .10 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	197.92 .46 *
TOTAL DISTRIBUTIONS	18,373.90
TOTAL INTEREST FROM INVESTMENTS	2.16 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

755

CORDOVA TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,334.37
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,334.37

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	8.14 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	756.25	.03 *
		JULY 28, 2015	104.44	.06 *
		AUGUST 25, 2015	448.10	.01 *
		SEPTEMBER 22, 2015	410.04	.05 *
		OCTOBER 27, 2015	56.77	.04 *
		NOVEMBER 24, 2015	409.29	.01 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	141.34	.07 *

TOTAL DISTRIBUTIONS	2,326.23
TOTAL INTEREST FROM INVESTMENTS	.27 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

756

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	73,284.67
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	149.44
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	13.12
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	21.40
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	73,468.63

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	13.95
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	13.97 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	13.12
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	23,460.29
JULY 28, 2015	2,398.32
AUGUST 25, 2015	14,616.89
SEPTEMBER 22, 2015	15,764.10
OCTOBER 27, 2015	2,296.04
NOVEMBER 24, 2015	13,790.67
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,115.23
TOTAL DISTRIBUTIONS	73,454.66
TOTAL INTEREST FROM INVESTMENTS	8.64 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

757

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,638.39
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,638.39

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	5,869.69 .23 *
JULY 28, 2015	707.00 .46 *
AUGUST 25, 2015	2,450.10 .03 -*
SEPTEMBER 22, 2015	3,113.90 .41 *
OCTOBER 27, 2015	584.34 .29 *
NOVEMBER 24, 2015	2,480.32 .06 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	433.04 .42 *
TOTAL DISTRIBUTIONS	15,638.39
TOTAL INTEREST FROM INVESTMENTS	1.84 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

758

HAMPTON TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	153,165.90
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	2.86
PAYMENTS BY HOUSING AUTHORITIES	64.35
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	104.49
REAL ESTATE TAXES COLLECTED FROM AUCTION	26.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	93.69
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.65
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	7,301.80
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	160,759.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	293.34
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	121.60
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.24
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	39.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	454.40 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	26.10
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	50,493.43 1.99 *
JULY 28, 2015	5,381.53 3.91 *
AUGUST 25, 2015	30,084.70 .35 *
SEPTEMBER 22, 2015	29,751.08 3.91 *
OCTOBER 27, 2015	6,341.92 2.88 *
NOVEMBER 24, 2015	25,604.31 .77 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	7,301.80 *
JANUARY 29, 2016	5,320.57 4.22 *
TOTAL DISTRIBUTIONS	160,305.44
TOTAL INTEREST FROM INVESTMENTS	18.03 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

759

SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	71,562.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	35.28
PAYMENTS BY HOUSING AUTHORITIES	92.03
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	24.85
REAL ESTATE TAXES COLLECTED FROM AUCTION	15.12
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	23.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.25
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	1.97
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	71,755.59

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	104.63
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	52.65
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	3.02
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	59.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	219.34 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	15.12
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	22,585.51 .89 *
JULY 28, 2015	2,259.39 1.73 *
AUGUST 25, 2015	14,633.90 .25 *
SEPTEMBER 22, 2015	15,103.31 1.92 *
OCTOBER 27, 2015	2,607.00 1.32 *
NOVEMBER 24, 2015	12,787.29 .44 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,544.73 1.88 *
TOTAL DISTRIBUTIONS	71,536.25
TOTAL INTEREST FROM INVESTMENTS	8.43 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

760

ZUMA TOWNSHIP ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	686.46
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	686.46

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	171.61 .01 *
JULY 28, 2015	.01 *
AUGUST 25,2015	171.62 *
SEPTEMEBER 22,2015	171.61 .03 *
OCTOBER 27,2015	*
NOVEMBER 24, 2015	171.62 .01 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.02 *
TOTAL DISTRIBUTIONS	686.46
TOTAL INTEREST FROM INVESTMENTS	.08 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

800

VILLAGE OF ANDALUSIA ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	19,987.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	12.39
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	6.17
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20,006.04

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	305.16
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	464.75
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	769.91 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	6,584.82 .26 *
JULY 28, 2015	101.36 .49 *
AUGUST 25, 2015	3,849.22 .05 *
SEPTEMBER 22, 2015	4,134.25 .53 *
OCTOBER 27, 2015	788.41 .37 *
NOVEMBER 24, 2015	3,334.91 .10 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	443.16 .52 *
TOTAL DISTRIBUTIONS	19,236.13
TOTAL INTEREST FROM INVESTMENTS	2.32 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

801

VILLAGE OF CARBON CLIFF ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,177.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	74.90
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1.89
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	128.70
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	15,382.93

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.74
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	34.76
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	38.50 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	4,786.05 .19 *
JULY 28, 2015	773.27 .40 *
AUGUST 25, 2015	3,243.00 .05 *
SEPTEMBER 22, 2015	2,736.23 .37 *
OCTOBER 27, 2015	624.35 .29 *
NOVEMBER 24, 2015	2,687.66 .09 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	128.70 *
JANUARY 29, 2016	365.17 .40 *
TOTAL DISTRIBUTIONS	15,344.43
TOTAL INTEREST FROM INVESTMENTS	1.79 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

802

VILLAGE OF COAL VALLEY ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	25,514.73
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	62.02
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.45
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	8.88
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,591.08

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	5.79
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5.80 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	5.45
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	7,874.68 .31 *
JULY 28, 2015	995.36 .63 *
AUGUST 25, 2015	5,063.32 .07 *
SEPTEMBER 22, 2015	5,539.45 .70 *
OCTOBER 27, 2015	942.19 .47 *
NOVEMBER 24, 2015	4,707.34 .17 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	457.49 .66 *
TOTAL DISTRIBUTIONS	25,585.28
TOTAL INTEREST FROM INVESTMENTS	3.01 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

803

VILLAGE OF CORDOVA ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,203.33
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,203.33

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	7.69
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7.69 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	713.80	.03 *
		JULY 28, 2015	98.57	.06 *
		AUGUST 25, 2015	422.96	*
		SEPTEMBER 22, 2015	387.02	.05 *
		OCTOBER 27, 2015	53.57	.04 *
		NOVEMBER 24, 2015	386.33	.01 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	133.39	.07 *

TOTAL DISTRIBUTIONS	2,195.64
TOTAL INTEREST FROM INVESTMENTS	.26 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

804

CITY OF EAST MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	44,946.38
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	13.71
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.37
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	31.86
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	7,173.10
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	52,166.42

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	106.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	33.03
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	39.18
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	178.80 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	1.37
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	16,884.99 .67 *
JULY 28, 2015	1,510.41 1.27 *
AUGUST 25, 2015	8,245.93 *
SEPTEMBER 22, 2015	7,627.34 1.07 *
OCTOBER 27, 2015	2,490.42 .92 *
NOVEMBER 24, 2015	6,334.66 .10 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	7,173.10 *
JANUARY 29, 2016	1,719.40 1.26 *
TOTAL DISTRIBUTIONS	51,987.62
TOTAL INTEREST FROM INVESTMENTS	5.29 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

805

CITY OF EAST MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,861.85
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	5.95
PAYMENTS BY HOUSING AUTHORITIES	.70
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	3.65
REAL ESTATE TAXES COLLECTED FROM AUCTION	6.76
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	2.36
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.22
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,881.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	14.30
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	7.43
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.49
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	22.22 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	6.76
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	2,915.99
JULY 28, 2015	291.80
AUGUST 25, 2015	1,762.68
SEPTEMBER 22, 2015	1,825.91
OCTOBER 27, 2015	380.84
NOVEMBER 24, 2015	1,468.45
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	206.84
TOTAL DISTRIBUTIONS	8,859.27
TOTAL INTEREST FROM INVESTMENTS	1.04 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

806

VILLAGE OF HAMPTON ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,922.30
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	1.64
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	37.78
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	17,961.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	90.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	90.99 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	1.64
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	5,772.69 .23 *
JULY 28, 2015	576.44 .44 *
AUGUST 25, 2015	3,353.16 .04 *
SEPTEMBER 22, 2015	3,814.51 .48 *
OCTOBER 27, 2015	709.88 .33 *
NOVEMBER 24, 2015	2,925.95 .08 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	716.46 .50 *
TOTAL DISTRIBUTIONS	17,870.73
TOTAL INTEREST FROM INVESTMENTS	2.10 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

807

VILLAGE OF HILLSDALE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,471.94
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	17.45
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	13.15
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	6.98
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.98
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,510.50

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	41.60
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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	2.50
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	44.10 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	13.15
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	1,207.63
JULY 28, 2015	119.18
AUGUST 25, 2015	603.67
SEPTEMBER 22, 2015	663.22
OCTOBER 27, 2015	110.65
NOVEMBER 24, 2015	415.02
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	333.88
TOTAL DISTRIBUTIONS	3,466.40
TOTAL INTEREST FROM INVESTMENTS	.40 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

808

VILLAGE OF MILAN ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,971.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	54.46
PAYMENTS BY HOUSING AUTHORITIES	72.75
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	2.05
REAL ESTATE TAXES COLLECTED FROM AUCTION	3.71
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	9.19
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.47
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	4.10
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	3,318.60
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,437.01

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	28.59
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	19.42
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	9.79
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	134.78
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	192.59 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	3.71
MILAN TIF : APRIL 16, 2015	3,318.60 *
JUNE 23, 2015	7,332.56 .30 *
JULY 28, 2015	494.42 .54 *
AUGUST 25, 2015	4,801.12 .09 *
SEPTEMBER 22, 2015	4,691.52 .60 *
OCTOBER 27, 2015	1,139.92 .46 *
NOVEMBER 24, 2015	3,784.86 .10 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	* .62 *
JANUARY 29, 2016	677.71 .62 *
TOTAL DISTRIBUTIONS	26,244.42
TOTAL INTEREST FROM INVESTMENTS	2.71 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

809

VILLAGE OF MILAN ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24.92
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	24.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	6.23	*
		JULY 28, 2015		*
		AUGUST 25, 2015	6.23	*
		SEPTEMBER 22, 2015	6.23	*
		OCTOBER 27, 2015		*
		NOVEMBER 24, 2015	6.23	*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016		*

TOTAL DISTRIBUTIONS	24.92
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

810

CITY OF MOLINE, ROAD AND BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	21,349.57
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	9.16
PAYMENTS BY HOUSING AUTHORITIES	38.73
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	7.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	7.73
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.11
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.63
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	21,412.93

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	15.12
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.81
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	25.28
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	71.74 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	6,637.97 .26 *
JULY 28, 2015	662.08 .51 *
AUGUST 25, 2015	4,412.10 .08 *
SEPTEMBER 22, 2015	4,551.64 .58 *
OCTOBER 27, 2015	724.78 .39 *
NOVEMBER 24, 2015	3,910.50 .14 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	442.12 .55 *
TOTAL DISTRIBUTIONS	21,341.19
TOTAL INTEREST FROM INVESTMENTS	2.51 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

811

CITY OF MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,899.90
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	4,899.90

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	* .07
JUNE 23, 2015	1,861.82 .07 *
JULY 28, 2015	.13 *
AUGUST 25, 2015	1,002.97 .01 *
SEPTEMBER 22, 2015	1,002.99 .13 *
OCTOBER 27, 2015	10.72 .07 *
NOVEMBER 24, 2015	1,016.04 .05 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	* .12
JANUARY 29, 2016	5.36 .12 *
TOTAL DISTRIBUTIONS	4,899.90
TOTAL INTEREST FROM INVESTMENTS	.58 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

813

VILLAGE OF OAK GROVE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,961.21
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	278.22
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	6.81
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,246.24

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	35.17
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	35.17 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	1,454.66 .06 *
JULY 28, 2015	21.99 .10 *
AUGUST 25,2015	539.86 .01-*
SEPTEMBER 22,2015	300.71 .05 *
OCTOBER 27,2015	45.90 .05 *
NOVEMBER 24, 2015	598.09 .03 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	249.86 .07 *
TOTAL DISTRIBUTIONS	3,211.07
TOTAL INTEREST FROM INVESTMENTS	.35 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

814

VILLAGE OF PORT BYRON ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,348.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	3.18
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	7.99
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	10,359.53

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	10.96
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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	10.96 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	3.18
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	3,105.91 .12 *
JULY 28, 2015	374.81 .25 *
AUGUST 25, 2015	2,099.83 .04 *
SEPTEMBER 22, 2015	2,380.16 .29 *
OCTOBER 27, 2015	478.95 .20 *
NOVEMBER 24, 2015	1,794.26 .06 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	111.47 .26 *
TOTAL DISTRIBUTIONS	10,348.57
TOTAL INTEREST FROM INVESTMENTS	1.22 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

815

VILLAGE OF RAPIDS CITY ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,485.74
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	2.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	14,488.45

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.27
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.27 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	5,364.50 .21 *
JULY 28, 2015	668.69 .43 *
AUGUST 25, 2015	2,585.73 .01-*
SEPTEMBER 22, 2015	2,830.94 .37 *
OCTOBER 27, 2015	463.45 .27 *
NOVEMBER 24, 2015	2,341.59 .06 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	231.28 .38 *
TOTAL DISTRIBUTIONS	14,486.18
TOTAL INTEREST FROM INVESTMENTS	1.71 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

816

CITY OF ROCK ISLAND ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	449.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	449.96

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	122.91	*
		JULY 28, 2015	14.17	.01 *
		AUGUST 25, 2015	95.20	.01 *
		SEPTEMBER 22, 2015	93.53	.01 *
		OCTOBER 27, 2015	11.37	.01 *
		NOVEMBER 24, 2015	99.88	*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	12.90	.01 *

TOTAL DISTRIBUTIONS 449.96

TOTAL INTEREST FROM INVESTMENTS .05 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

817

CITY OF ROCK ISLAND ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	21,109.99
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	23.32
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1.66
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.83
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	1,563.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	22,698.80

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	79.55
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.77
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	81.33 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	6,945.24 .27 *
JULY 28, 2015	397.20 .50 *
AUGUST 25, 2015	4,410.60 .08 *
SEPTEMBER 22, 2015	4,483.48 .57 *
OCTOBER 27, 2015	273.90 .34 *
NOVEMBER 24, 2015	4,082.16 .17 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	1,563.00 *
JANUARY 29, 2016	461.89 .55 *
TOTAL DISTRIBUTIONS	22,617.47
TOTAL INTEREST FROM INVESTMENTS	2.48 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

818

VILLAGE OF REYNOLDS ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	140.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	140.44

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	37.64 *
JULY 28, 2015	*
AUGUST 25, 2015	20.87 *
SEPTEMBER 22, 2015	20.86 .01 *
OCTOBER 27, 2015	*
NOVEMBER 24, 2015	47.82 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	13.25 .01 *
TOTAL DISTRIBUTIONS	140.44
TOTAL INTEREST FROM INVESTMENTS	.02 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

819

VILLAGE OF REYNOLDS ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,648.47
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	8,648.47

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	3,246.10 .13 *
JULY 28, 2015	391.00 .25 *
AUGUST 25, 2015	1,354.97 .02-*
SEPTEMBER 22, 2015	1,722.07 .23 *
OCTOBER 27, 2015	323.16 .16 *
NOVEMBER 24, 2015	1,371.68 .04 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	239.49 .23 *
TOTAL DISTRIBUTIONS	8,648.47
TOTAL INTEREST FROM INVESTMENTS	1.02 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

820

CITY OF SILVIS ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,634.04
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	2.86
PAYMENTS BY HOUSING AUTHORITIES	64.35
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	15.88
REAL ESTATE TAXES COLLECTED FROM AUCTION	23.09
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	19.45
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.65
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	60,760.32

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	89.76
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	53.81
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.24
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	143.82 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	23.09
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	17,685.20 .70 *
JULY 28, 2015	1,852.72 1.36 *
AUGUST 25, 2015	12,656.88 .28 *
SEPTEMBER 22, 2015	12,742.06 1.60 *
OCTOBER 27, 2015	2,053.82 1.08 *
NOVEMBER 24, 2015	11,314.45 .43 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,288.28 1.69 *
TOTAL DISTRIBUTIONS	60,616.50
TOTAL INTEREST FROM INVESTMENTS	7.14 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

821

CITY OF MOILNE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	45.90
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	45.90

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	44.88 *
JULY 28, 2015	*
AUGUST 25,2015	.68 *
SEPTEMEBER 22,2015	*
OCTOBER 27,2015	*
NOVEMBER 24, 2015	.34 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.01 *
TOTAL DISTRIBUTIONS	45.90
TOTAL INTEREST FROM INVESTMENTS	.01 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

822

CITY OF EAST MOLINE ROAD & BRIDGE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	442.26
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	442.26

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	110.57 *
JULY 28, 2015	.01 *
AUGUST 25, 2015	110.56 .01 *
SEPTEMBER 22, 2015	110.57 .01 *
OCTOBER 27, 2015	.01 *
NOVEMBER 24, 2015	110.56 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.01 *
TOTAL DISTRIBUTIONS	442.26
TOTAL INTEREST FROM INVESTMENTS	.05 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

903

MILAN TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,980,640.46
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	755.40
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	674.35
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,982,070.21

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	895.64
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.47
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	896.11 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	560,950.96 22.15 *
JULY 28, 2015	52,412.19 42.56 *
AUGUST 25, 2015	408,531.94 9.57 *
SEPTEMBER 22, 2015	445,231.68 54.47 *
OCTOBER 27, 2015	40,049.24 32.22 *
NOVEMBER 24, 2015	371,199.56 14.63 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	102,798.53 57.84 *
TOTAL DISTRIBUTIONS	1,981,174.10
TOTAL INTEREST FROM INVESTMENTS	233.44 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

904

MOLINE TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,606,274.86
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,606,274.86

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,915.45
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.62
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,916.07 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	797,362.44 31.48 *
JULY 28, 2015	140,449.60 67.45 *
AUGUST 25,2015	492,119.48 5.01 *
SEPTEMBER 22,2015	517,982.41 67.00 *
OCTOBER 27,2015	327,093.76 72.03 *
NOVEMBER 24, 2015	268,589.83 5.17-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	57,761.27 68.94 *
TOTAL DISTRIBUTIONS	2,601,358.79
TOTAL INTEREST FROM INVESTMENTS	306.74 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

905

ROCK ISLAND TIF1/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,917,279.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	499.08
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,917,778.40

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,633.92
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.46
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,634.38 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	* *
JUNE 23, 2015	579,618.92 22.88 *
JULY 28, 2015	58,064.39 44.39 *
AUGUST 25,2015	371,021.92 6.05 *
SEPTEMBER 22,2015	430,189.02 52.95 *
OCTOBER 27,2015	43,527.90 32.05 *
NOVEMBER 24, 2015	395,148.54 17.21 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	* *
JANUARY 29, 2016	38,573.33 50.35 *
TOTAL DISTRIBUTIONS	1,916,144.02
TOTAL INTEREST FROM INVESTMENTS	225.88 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	*
JULY 28, 2015	*
AUGUST 25,2015	*
SEPTEMEBER 22,2015	*
OCTOBER 27,2015	*
NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	*
TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

909

SILVIS TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	174,345.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	174,345.68

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.04 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	57,726.28 2.28 *
JULY 28, 2015	8,415.91 4.70 *
AUGUST 25,2015	33,690.47 .28 *
SEPTEMBER 22,2015	33,805.26 4.47 *
OCTOBER 27,2015	2,795.18 2.84 *
NOVEMBER 24, 2015	35,497.32 1.50 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,415.22 4.49 *
TOTAL DISTRIBUTIONS	174,345.64
TOTAL INTEREST FROM INVESTMENTS	20.56 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

911

HAMPTON TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	315,845.92
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	315,845.92

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	329.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.08
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	329.28 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	114,667.71 4.53 *
JULY 28, 2015	9,900.44 8.61 *
AUGUST 25,2015	64,123.85 .58 *
SEPTEMBER 22,2015	65,574.09 8.59 *
OCTOBER 27,2015	2,623.46 5.13 *
NOVEMBER 24, 2015	56,160.71 1.83 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,466.38 7.93 *
TOTAL DISTRIBUTIONS	315,516.64
TOTAL INTEREST FROM INVESTMENTS	37.20 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

912

HAMPTON TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	283,662.58
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	283,662.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	320.56
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.07
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	320.63 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	88,329.88 3.49 *
JULY 28, 2015	5,464.90 6.40 *
AUGUST 25,2015	59,215.99 1.23 *
SEPTEMBER 22,2015	61,456.11 7.70 *
OCTOBER 27,2015	15,155.37 5.70 *
NOVEMBER 24, 2015	47,218.17 1.36 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	6,501.53 7.53 *
TOTAL DISTRIBUTIONS	283,341.95
TOTAL INTEREST FROM INVESTMENTS	33.41 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

913

EAST MOLINE TIF1/NORTH HILL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	463,687.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	463,687.44

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.11
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.11 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	115,921.86	4.58 *
		JULY 28, 2015		7.65 *
		AUGUST 25, 2015	115,921.86	4.62 *
		SEPTEMBER 22, 2015	115,921.86	13.67 *
		OCTOBER 27, 2015		6.62 *
		NOVEMBER 24, 2015	115,921.86	6.21 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	.11-	11.32 *

TOTAL DISTRIBUTIONS	463,687.33
TOTAL INTEREST FROM INVESTMENTS	54.67 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

914

EAST MOLINE TIF2/GREAT RVR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	134,636.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	134,636.96

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	35,994.14 1.42 *
JULY 28, 2015	2.38 *
AUGUST 25, 2015	32,880.94 1.21 *
SEPTEMBER 22, 2015	32,880.94 3.92 *
OCTOBER 27, 2015	1.94 *
NOVEMBER 24, 2015	32,880.94 1.72 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.03- 3.29 *
TOTAL DISTRIBUTIONS	134,636.93
TOTAL INTEREST FROM INVESTMENTS	15.88 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

915

SILVIS TIF4/PROJECT AREA4

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,002,636.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,002,636.44

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,656.06
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.24
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5,656.30 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	344,661.54 13.61 *
JULY 28, 2015	42,276.77 27.21 *
AUGUST 25,2015	194,709.10 1.46 *
SEPTEMBER 22,2015	209,510.66 27.15 *
OCTOBER 27,2015	25,282.89 17.77 *
NOVEMBER 24, 2015	179,189.48 5.88 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,349.70 24.48 *
TOTAL DISTRIBUTIONS	996,980.14
TOTAL INTEREST FROM INVESTMENTS	117.56 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

916

CORDOVA TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	186,144.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	186,144.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.04 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	59,676.26 2.36 *
JULY 28, 2015	11,482.59 5.15 *
AUGUST 25,2015	37,862.56 .41 *
SEPTEMBER 22,2015	38,948.22 5.07 *
OCTOBER 27,2015	8,547.02 3.73 *
NOVEMBER 24, 2015	27,601.71 .49 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,026.44 4.74 *
TOTAL DISTRIBUTIONS	186,144.80
TOTAL INTEREST FROM INVESTMENTS	21.95 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

917

SILVIS TIF5/DEERE RUN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	237,202.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	237,202.20

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.06
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.06 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	201,987.13 7.97 *
JULY 28, 2015	929.03 13.44 *
AUGUST 25, 2015	11,105.38 5.85-*
SEPTEMBER 22, 2015	11,428.68 4.22 *
OCTOBER 27, 2015	323.30 4.33 *
NOVEMBER 24, 2015	11,105.38 1.96-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	323.24 5.82 *
TOTAL DISTRIBUTIONS	237,202.14
TOTAL INTEREST FROM INVESTMENTS	27.97 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

918

MOLINE TIF2/1 MOLINE PLACE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	229,436.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	229,436.68

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.05
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.05 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	76,960.88 3.04 *
JULY 28, 2015	1,602.18 5.25 *
AUGUST 25,2015	51,079.01 1.13 *
SEPTEMBER 22,2015	52,049.29 6.52 *
OCTOBER 27,2015	4,069.14 3.90 *
NOVEMBER 24, 2015	43,435.18 1.59 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	240.95 5.62 *
TOTAL DISTRIBUTIONS	229,436.63
TOTAL INTEREST FROM INVESTMENTS	27.05 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

919

CORDOVA TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	155,742.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	155,742.72

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.04 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	47,597.55	1.88 *
		JULY 28, 2015	7,559.43	3.94 *
		AUGUST 25, 2015	28,093.43	.23 *
		SEPTEMBER 22, 2015	40,449.21	4.81 *
		OCTOBER 27, 2015	3,151.93	2.69 *
		NOVEMBER 24, 2015	28,891.17	1.01 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	.04-	3.80 *

TOTAL DISTRIBUTIONS	155,742.68
TOTAL INTEREST FROM INVESTMENTS	18.36 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

920

CORDOVA TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	20,238.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	20,238.60

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	5,031.58 .20 *
JULY 28, 2015	3,595.01 .71 *
AUGUST 25, 2015	1,548.85 .17-*
SEPTEMBER 22, 2015	5,031.58 .59 *
OCTOBER 27, 2015	3,723.12 .69 *
NOVEMBER 24, 2015	1,308.46 .13-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.50 *
TOTAL DISTRIBUTIONS	20,238.60
TOTAL INTEREST FROM INVESTMENTS	2.39 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

921

EAST MOLINE TIF3/RIVERFRONT

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	187,597.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	187,597.00

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.04 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	135,183.57	5.34 *
		JULY 28, 2015	1,855.23	9.12 *
		AUGUST 25, 2015	16,700.29	3.29-*
		SEPTEMBER 22, 2015	14,503.59	3.59 *
		OCTOBER 27, 2015	442.99	3.26 *
		NOVEMBER 24, 2015	17,090.85	.65-*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	1,820.44	4.75 *

TOTAL DISTRIBUTIONS	187,596.96
TOTAL INTEREST FROM INVESTMENTS	22.12 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

922

ROCK ISLAND TIF3/N. 11TH ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	320,828.39
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	1,488.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	2,851.44
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	325,167.83

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	46,067.50
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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.07
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	46,067.57 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	105,947.80 4.18 *
JULY 28, 2015	13,470.83 8.42 *
AUGUST 25, 2015	39,975.69 1.01-*
SEPTEMBER 22, 2015	43,994.81 6.26 *
OCTOBER 27, 2015	8,452.33 4.77 *
NOVEMBER 24, 2015	35,486.20 .50 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	31,772.60 9.28 *
TOTAL DISTRIBUTIONS	279,100.26
TOTAL INTEREST FROM INVESTMENTS	32.40 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

923

MILAN TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	818,169.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	818,169.44

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.20
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.20 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	261,978.04 10.34 *
JULY 28, 2015	2,368.10 17.55 *
AUGUST 25, 2015	183,935.27 4.69 *
SEPTEMBER 22, 2015	185,523.37 23.04 *
OCTOBER 27, 2015	65,603.63 19.08 *
NOVEMBER 24, 2015	76,450.62 2.17-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	42,310.21 23.94 *
TOTAL DISTRIBUTIONS	818,169.24
TOTAL INTEREST FROM INVESTMENTS	96.47 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

924

SILVIS TIF6/RAILTECH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	135,358.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	135,358.28

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	33,839.57	1.34 *
		JULY 28, 2015		2.23 *
		AUGUST 25, 2015	33,839.57	1.35 *
		SEPTEMBER 22, 2015	33,839.57	3.99 *
		OCTOBER 27, 2015		1.93 *
		NOVEMBER 24, 2015	33,839.57	1.81 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	.03-	3.31 *

TOTAL DISTRIBUTIONS	135,358.25
TOTAL INTEREST FROM INVESTMENTS	15.96 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

925

EAST MOLINE TIF4/KENNEDY DR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	218,602.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	218,602.80

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.05
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.05 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	80,172.18	3.17 *
		JULY 28, 2015		5.29 *
		AUGUST 25, 2015	46,143.54	.72 *
		SEPTEMBER 22, 2015	46,143.54	5.95 *
		OCTOBER 27, 2015		3.29 *
		NOVEMBER 24, 2015	46,143.54	2.02 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	.05-	5.34 *

TOTAL DISTRIBUTIONS	218,602.75
TOTAL INTEREST FROM INVESTMENTS	25.78 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

926

PORT BYRON TIF1/AREAL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	727,999.23
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	260.22
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	728,259.45

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.17
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.17 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	262,182.96 10.35 *
JULY 28, 2015	13,938.74 18.78 *
AUGUST 25, 2015	145,089.36 1.49 *
SEPTEMBER 22, 2015	151,050.22 19.60 *
OCTOBER 27, 2015	34,569.46 14.59 *
NOVEMBER 24, 2015	110,237.26 2.23 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	11,191.28 18.80 *
TOTAL DISTRIBUTIONS	728,259.28
TOTAL INTEREST FROM INVESTMENTS	85.84 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

927

MOLINE TIF3/OLD MOLINE HIGH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	52,248.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	52,248.96

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	50,593.01 2.00 *
JULY 28, 2015	3.34 *
AUGUST 25, 2015	444.41 1.63-*
SEPTEMBER 22, 2015	436.27 .81 *
OCTOBER 27, 2015	27.48 .98 *
NOVEMBER 24, 2015	367.50 .65-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	380.28 1.31 *
TOTAL DISTRIBUTIONS	52,248.95
TOTAL INTEREST FROM INVESTMENTS	6.16 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

928

ROCK ISLAND TIF4/PKWY/I-280

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,190,084.12
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,190,084.12

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.52
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.52 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	547,521.03 21.62 *
JULY 28, 2015	36.14 *
AUGUST 25,2015	547,521.03 21.84 *
SEPTEMBER 22,2015	547,521.03 64.54 *
OCTOBER 27,2015	31.29 *
NOVEMBER 24, 2015	547,521.03 29.32 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.52- 53.49 *
TOTAL DISTRIBUTIONS	2,190,083.60
TOTAL INTEREST FROM INVESTMENTS	258.24 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

929

EAST MOLINE TIF5/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	46,051.31
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	46,051.31

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	13,597.37 .54 *
JULY 28, 2015	1,165.83 1.02 *
AUGUST 25, 2015	8,647.82 .14 *
SEPTEMBER 22, 2015	10,215.33 1.25 *
OCTOBER 27, 2015	1,533.80 .81 *
NOVEMBER 24, 2015	8,318.56 .30 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	2,572.59 1.37 *
TOTAL DISTRIBUTIONS	46,051.30
TOTAL INTEREST FROM INVESTMENTS	5.43 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

930

ANDALUSIA TIF1/1ST & 6TH

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	44,946.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	44,946.80

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	14,573.30	.58 *
		JULY 28, 2015	2,443.23	1.22 *
		AUGUST 25, 2015	6,868.05	.06-*
		SEPTEMBER 22, 2015	8,587.18	1.11 *
		OCTOBER 27, 2015	1,803.88	.81 *
		NOVEMBER 24, 2015	8,965.18	.38 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	1,705.97	1.26 *

TOTAL DISTRIBUTIONS	44,946.79
TOTAL INTEREST FROM INVESTMENTS	5.30 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

931

ANDALUSIA TIF2/ANDALUSIA RD

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	71,596.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	71,596.28

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	22,890.48 .90 *
		JULY 28, 2015	740.82 1.59 *
		AUGUST 25, 2015	15,985.44 .39 *
		SEPTEMBER 22, 2015	14,518.58 1.87 *
		OCTOBER 27, 2015	6,130.76 1.69 *
		NOVEMBER 24, 2015	11,330.20 .25 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	.02- 1.75 *

TOTAL DISTRIBUTIONS	71,596.26
TOTAL INTEREST FROM INVESTMENTS	8.44 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

932

MOLINE TIF4/BETHANY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	188,163.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	188,163.36

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.04
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.04 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	26,651.53 1.05 *
JULY 28, 2015	24,894.57 4.39 *
AUGUST 25,2015	41,845.70 1.35 *
SEPTEMBER 22,2015	45,100.67 5.36 *
OCTOBER 27,2015	1,040.90 2.75 *
NOVEMBER 24, 2015	37,964.83 1.69 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	10,665.12 5.60 *
TOTAL DISTRIBUTIONS	188,163.32
TOTAL INTEREST FROM INVESTMENTS	22.19 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

933

SILVIS TIF7/PROJECT AREA7

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	93,468.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	93,468.80

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	23,367.20 .92 *
		JULY 28, 2015	1.55 *
		AUGUST 25, 2015	23,367.20 .93 *
		SEPTEMBER 22, 2015	23,367.20 2.75 *
		OCTOBER 27, 2015	1.34 *
		NOVEMBER 24, 2015	23,367.20 1.25 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	.02- 2.28 *

TOTAL DISTRIBUTIONS	93,468.78
TOTAL INTEREST FROM INVESTMENTS	11.02 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

934

SILVIS TIF8/PROJECT AREA8

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	577,842.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	577,842.40

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.14
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.14 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	104,723.02 4.13 *
JULY 28, 2015	16,200.72 8.63 *
AUGUST 25,2015	96,504.95 3.04 *
SEPTEMBER 22,2015	129,063.57 14.61 *
OCTOBER 27,2015	5,324.19 7.16 *
NOVEMBER 24, 2015	97,867.43 4.47 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	128,158.38 26.10 *
TOTAL DISTRIBUTIONS	577,842.26
TOTAL INTEREST FROM INVESTMENTS	68.14 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

935

MILAN TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	74,734.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	74,734.72

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	12.03
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	12.05 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	18,511.88 .73 *
JULY 28, 2015	5.45 1.22 *
AUGUST 25, 2015	15,417.30 .52 *
SEPTEMBER 22, 2015	15,393.76 1.86 *
OCTOBER 27, 2015	3,754.54 1.34 *
NOVEMBER 24, 2015	15,915.20 .78 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	5,724.54 2.36 *
TOTAL DISTRIBUTIONS	74,722.67
TOTAL INTEREST FROM INVESTMENTS	8.81 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

936

COAL VALLEY TIF1/ROUTE 6

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	129,892.16
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	129,892.16

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	39,517.45 1.56 *
JULY 28, 2015	12,738.41 3.95 *
AUGUST 25, 2015	24,989.00 .10 *
SEPTEMBER 22, 2015	25,178.56 3.38 *
OCTOBER 27, 2015	1.95 *
NOVEMBER 24, 2015	19,960.14 .50 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	7,508.57 3.88 *
TOTAL DISTRIBUTIONS	129,892.13
TOTAL INTEREST FROM INVESTMENTS	15.32 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

937

EAST MOLINE TIF6/GATEWAY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	916.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	916.68

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	883.32 .03 *
JULY 28, 2015	.06 *
AUGUST 25,2015	11.12 .02-*
SEPTEMEBER 22,2015	11.12 .01 *
OCTOBER 27,2015	.02 *
NOVEMBER 24, 2015	11.12 .01-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.02 *
TOTAL DISTRIBUTIONS	916.68
TOTAL INTEREST FROM INVESTMENTS	.11 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

938

EAST MOLINE TIF7/LUCKY STR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	45,116.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	45,116.76

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	11,279.19 .45 *
JULY 28, 2015	.74 *
AUGUST 25, 2015	11,279.19 .45 *
SEPTEMBER 22, 2015	11,279.19 1.33 *
OCTOBER 27, 2015	.64 *
NOVEMBER 24, 2015	11,279.19 .61 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.01- 1.10 *
TOTAL DISTRIBUTIONS	45,116.75
TOTAL INTEREST FROM INVESTMENTS	5.32 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

939

ROCK ISLAND TIF5/COLUMBIA

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	25,599.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	25,599.36

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	110.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	110.95 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	6,122.39 .24 *
JULY 28, 2015	326.59 .44 *
AUGUST 25,2015	6,233.96 .24 *
SEPTEMBER 22,2015	5,768.11 .70 *
OCTOBER 27,2015	178.04 .37 *
NOVEMBER 24, 2015	5,600.79 .28 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	1,258.53 .74 *
TOTAL DISTRIBUTIONS	25,488.41
TOTAL INTEREST FROM INVESTMENTS	3.01 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

940

MOLINE TIF5/BUSINESS PARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	821.32
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	821.32

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	821.32 .03 *
JULY 28, 2015	.06 *
AUGUST 25,2015	.03-*
SEPTEMEBER 22,2015	.01 *
OCTOBER 27,2015	.02 *
NOVEMBER 24, 2015	.01-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.02 *
TOTAL DISTRIBUTIONS	821.32
TOTAL INTEREST FROM INVESTMENTS	.10 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

941

MOLINE TIF6/KONE CENTRE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	485,325.17
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	485,325.17

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.12
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.12 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	121,331.30 4.79 *
JULY 28, 2015	8.01 *
AUGUST 25,2015	121,331.28 4.84 *
SEPTEMBER 22,2015	121,331.28 14.30 *
OCTOBER 27,2015	6.94 *
NOVEMBER 24, 2015	121,331.31 6.49 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.12- 11.86 *
TOTAL DISTRIBUTIONS	485,325.05
TOTAL INTEREST FROM INVESTMENTS	57.23 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	*
		JULY 28, 2015	*
		AUGUST 25, 2015	*
		SEPTEMBER 22, 2015	*
		OCTOBER 27, 2015	*
		NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	*
		JULY 28, 2015	*
		AUGUST 25, 2015	*
		SEPTEMBER 22, 2015	*
		OCTOBER 27, 2015	*
		NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

944

SILVIS TIF9/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	98,596.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	98,596.28

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	31,068.24	1.23 *
		JULY 28, 2015	893.59	2.14 *
		AUGUST 25, 2015	20,511.23	.44 *
		SEPTEMBER 22, 2015	21,985.90	2.72 *
		OCTOBER 27, 2015	643.86	1.49 *
		NOVEMBER 24, 2015	19,362.70	.81 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	4,130.74	2.80 *

TOTAL DISTRIBUTIONS	98,596.26
TOTAL INTEREST FROM INVESTMENTS	11.63 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

945

SILVIS TIF10/INDUSTRIAL PK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	*
JULY 28, 2015	*
AUGUST 25,2015	*
SEPTEMBER 22,2015	*
OCTOBER 27,2015	*
NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	*
TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

946

MOLINE TIF8/ROUTE 6/150

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,894.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	7,894.60

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	6,914.23 .27 *
JULY 28, 2015	.46 *
AUGUST 25,2015	326.79 .20-*
SEPTEMEBER 22,2015	326.79 .13 *
OCTOBER 27,2015	.15 *
NOVEMBER 24, 2015	326.79 .07-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.19 *
TOTAL DISTRIBUTIONS	7,894.60
TOTAL INTEREST FROM INVESTMENTS	.93 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

947

MOLINE TIF9/41ST ST

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	138,600.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	138,600.48

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	34,650.12	1.37 *
		JULY 28, 2015	69,300.24	9.60 *
		AUGUST 25, 2015		3.41-*
		SEPTEMBER 22, 2015		1.56 *
		OCTOBER 27, 2015	34,650.12	5.68 *
		NOVEMBER 24, 2015		1.84-*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	.03-	3.38 *

TOTAL DISTRIBUTIONS	138,600.45
TOTAL INTEREST FROM INVESTMENTS	16.34 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

948

EAST MOLINE TIF9/PORT OF CALL

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	169.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	169.84

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	169.84	.01 *
		JULY 28, 2015		.01 *
		AUGUST 25, 2015		.01-*
		SEPTEMBER 22, 2015		*
		OCTOBER 27, 2015		.01 *
		NOVEMBER 24, 2015		*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016		*

TOTAL DISTRIBUTIONS	169.84
TOTAL INTEREST FROM INVESTMENTS	.02 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

949

MOLINE TIF10/SOUTHPARK

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -

AUCTION DISTRIBUTION: FEBRUARY 27,2015

MILAN TIF	:	APRIL 16, 2015	*
		JUNE 23, 2015	*
		JULY 28, 2015	*
		AUGUST 25,2015	*
		SEPTEMEBER 22,2015	*
		OCTOBER 27,2015	*
		NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016	*
		JANUARY 29, 2016	*

TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

950

MOLINE TIF11/RBEND COMMONS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	143,433.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	143,433.48

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.03
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03 -

AUCTION DISTRIBUTION: FEBRUARY 27, 2015

MILAN TIF	:	APRIL 16, 2015		*
		JUNE 23, 2015	35,858.37	1.42 *
		JULY 28, 2015		2.36 *
		AUGUST 25, 2015	35,858.37	1.43 *
		SEPTEMBER 22, 2015	35,858.37	4.23 *
		OCTOBER 27, 2015		2.05 *
		NOVEMBER 24, 2015	35,858.37	1.92 *
RI/E.M/CARBON CLIFF	:	JANUARY 25, 2016		*
		JANUARY 29, 2016	.03-	3.50 *

TOTAL DISTRIBUTIONS	143,433.45
TOTAL INTEREST FROM INVESTMENTS	16.91 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

951

MOLINE TIF12/QC STATION

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.00
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	*
JULY 28, 2015	*
AUGUST 25,2015	*
SEPTEMEBER 22,2015	*
OCTOBER 27,2015	*
NOVEMBER 24, 2015	*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	*
TOTAL DISTRIBUTIONS	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

952

ROCK ISLAND TIF6/LOCKS

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,606.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	26,606.28

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	6,651.57 .26 *
JULY 28, 2015	.44 *
AUGUST 25,2015	6,651.57 .27 *
SEPTEMEBER 22,2015	.20 *
OCTOBER 27,2015	6,651.57 .96 *
NOVEMBER 24, 2015	6,651.57 .36 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	.01- .65 *
TOTAL DISTRIBUTIONS	26,606.27
TOTAL INTEREST FROM INVESTMENTS	3.14 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

953

ROCK ISLAND TIF7/WATCHTOWER

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	39,761.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	39,761.64

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
AUCTION DISTRIBUTION: FEBRUARY 27,2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	11,953.92 .47 *
JULY 28, 2015	.79 *
AUGUST 25,2015	15,648.92 .75 *
SEPTEMBER 22,2015	2,533.95 .63 *
OCTOBER 27,2015	.58 *
NOVEMBER 24, 2015	2,889.56 .13-*
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	6,735.28 1.60 *
TOTAL DISTRIBUTIONS	39,761.63
TOTAL INTEREST FROM INVESTMENTS	4.69 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

001

GENERAL FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,839,822.71
TAXES ON RAILROAD PROPERTY	28,842.81
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	3,159.27
PAYMENTS BY HOUSING AUTHORITIES	4,159.90
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	2,747.66
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,856.03
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	2,756.96
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	33.63
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	207.80
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	68,759.38
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	5,952,346.15

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13,176.37
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6,695.32
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	316.72
OVER/SHORT	1.45
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	5,362.37
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	25,552.23 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	1,856.03
MILAN TIF : APRIL 16, 2015	28,705.94 *
JUNE 23, 2015	1,878,307.89 74.23 *
JULY 28, 2015	176,173.50 143.01 *
AUGUST 25, 2015	1,359,413.90 31.26 *
SEPTEMBER 22, 2015	1,125,035.74 150.43 *
OCTOBER 27, 2015	197,773.19 107.74 *
NOVEMBER 24, 2015	933,598.65 24.23 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	40,053.44 *
JANUARY 29, 2016	185,875.64 156.14 *
TOTAL DISTRIBUTIONS	5,926,793.92
TOTAL INTEREST FROM INVESTMENTS	687.04 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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HIGHWAY FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,321,703.04
TAXES ON RAILROAD PROPERTY	6,527.81
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	715.02
PAYMENTS BY HOUSING AUTHORITIES	941.49
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	621.87
REAL ESTATE TAXES COLLECTED FROM AUCTION	397.94
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	623.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	7.62
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	47.03
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	15,219.78
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,346,805.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,982.16
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,515.34
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	71.68
OVER/SHORT	.31
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,213.65
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5,783.14 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	397.94
MILAN TIF : APRIL 16, 2015	6,154.64 *
JUNE 23, 2015	425,109.69 16.80 *
JULY 28, 2015	39,872.60 32.36 *
AUGUST 25, 2015	307,670.56 7.09 *
SEPTEMBER 22, 2015	254,624.71 34.03 *
OCTOBER 27, 2015	44,761.19 24.38 *
NOVEMBER 24, 2015	211,297.51 5.50 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	9,065.14 *
JANUARY 29, 2016	42,068.45 35.33 *
TOTAL DISTRIBUTIONS	1,341,022.43
TOTAL INTEREST FROM INVESTMENTS	155.49 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

104

BRIDGE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	529,619.83
TAXES ON RAILROAD PROPERTY	2,615.75
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	286.52
PAYMENTS BY HOUSING AUTHORITIES	377.27
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	249.19
REAL ESTATE TAXES COLLECTED FROM AUCTION	158.87
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	250.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	3.05
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	18.85
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	6,089.69
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	539,669.05

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,194.98
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	607.21
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	28.72
OVER/SHORT	.13
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	486.32
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,317.36 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	158.87
MILAN TIF : APRIL 16, 2015	2,457.20 *
JUNE 23, 2015	170,345.76 6.73 *
JULY 28, 2015	15,977.37 12.97 *
AUGUST 25, 2015	123,286.71 2.84 *
SEPTEMBER 22, 2015	102,030.72 13.64 *
OCTOBER 27, 2015	17,936.26 9.76 *
NOVEMBER 24, 2015	84,669.06 2.21 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	3,632.49 *
JANUARY 29, 2016	16,857.25 14.16 *
TOTAL DISTRIBUTIONS	537,351.69
TOTAL INTEREST FROM INVESTMENTS	62.31 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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VETERANS ASSISTANCE

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	351,507.26
TAXES ON RAILROAD PROPERTY	1,736.12
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	190.16
PAYMENTS BY HOUSING AUTHORITIES	250.39
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	165.39
REAL ESTATE TAXES COLLECTED FROM AUCTION	111.36
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	165.95
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	2.03
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	12.51
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	4,133.25
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	358,274.42

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	793.11
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	403.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	19.06
OVER/SHORT	.08
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	322.77
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,538.02 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	111.36
MILAN TIF : APRIL 16, 2015	1,722.37
JUNE 23, 2015	113,058.03
JULY 28, 2015	10,604.13
AUGUST 25, 2015	81,825.07
SEPTEMBER 22, 2015	67,717.51
OCTOBER 27, 2015	11,904.23
NOVEMBER 24, 2015	56,194.64
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	2,410.88
JANUARY 29, 2016	11,188.18
TOTAL DISTRIBUTIONS	356,736.40
TOTAL INTEREST FROM INVESTMENTS	41.35 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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I.M.R.F. FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,571,389.20
TAXES ON RAILROAD PROPERTY	17,638.98
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	1,932.07
PAYMENTS BY HOUSING AUTHORITIES	2,544.02
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	1,680.37
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,040.86
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1,686.04
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	20.59
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	127.08
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	40,593.39
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	3,638,652.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8,058.13
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	4,094.61
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	193.68
OVER/SHORT	.85
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	3,279.41
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	15,626.68 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	1,040.86
MILAN TIF : APRIL 16, 2015	16,098.38 *
JUNE 23, 2015	1,148,693.84 45.41 *
JULY 28, 2015	107,740.25 87.44 *
AUGUST 25, 2015	831,360.21 19.15 *
SEPTEMBER 22, 2015	688,024.39 91.95 *
OCTOBER 27, 2015	120,949.72 65.86 *
NOVEMBER 24, 2015	570,949.52 14.89 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	24,495.01 *
JANUARY 29, 2016	113,673.74 95.46 *
TOTAL DISTRIBUTIONS	3,623,025.92
TOTAL INTEREST FROM INVESTMENTS	420.16 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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SOCIAL SECURITY FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,373,252.14
TAXES ON RAILROAD PROPERTY	6,782.44
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	742.91
PAYMENTS BY HOUSING AUTHORITIES	978.21
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	646.13
REAL ESTATE TAXES COLLECTED FROM AUCTION	409.81
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	648.31
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	7.92
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	48.87
REFUND TIF SURPLUS MILAN,ROCK ISLAND,EAST MOLINE,CARBON CLIFF	15,757.04
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,399,273.78

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,098.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,574.45
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	74.47
OVER/SHORT	.33
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,261.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,008.72 -

AUCTION DISTRIBUTION: FEBRUARY 27,2015	409.81	
MILAN TIF : APRIL 16, 2015	6,338.34	*
JUNE 23, 2015	441,689.82	17.46 *
JULY 28, 2015	41,427.72	33.62 *
AUGUST 25,2015	319,670.33	7.36 *
SEPTEMEBER 22,2015	264,555.59	35.36 *
OCTOBER 27,2015	46,506.95	25.33 *
NOVEMBER 24, 2015	219,538.56	5.72 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	9,418.70	*
JANUARY 29, 2016	43,709.24	36.71 *

TOTAL DISTRIBUTIONS	1,393,265.06
TOTAL INTEREST FROM INVESTMENTS	161.56 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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HEALTH DEPT. FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,185,778.29
TAXES ON RAILROAD PROPERTY	5,856.51
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	641.49
PAYMENTS BY HOUSING AUTHORITIES	844.67
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	557.92
REAL ESTATE TAXES COLLECTED FROM AUCTION	280.63
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	559.80
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	6.84
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	42.19
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	12,473.24
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,207,041.58

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,675.47	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	1,359.50	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 2014	64.31	
OVER/SHORT	.28	
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,088.85	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5,188.41 -	
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	280.63	
MILAN TIF : APRIL 16, 2015	4,340.36	*
JUNE 23, 2015	381,391.14	15.08 *
JULY 28, 2015	35,772.09	29.03 *
AUGUST 25, 2015	276,029.53	6.36 *
SEPTEMBER 22, 2015	228,438.93	30.53 *
OCTOBER 27, 2015	40,157.93	21.86 *
NOVEMBER 24, 2015	189,567.56	4.95 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	8,132.88	*
JANUARY 29, 2016	37,742.12	31.69 *
TOTAL DISTRIBUTIONS	1,201,853.17	
TOTAL INTEREST FROM INVESTMENTS	139.50 *	

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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LIABILITY INSURANCE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,282,487.88
TAXES ON RAILROAD PROPERTY	11,273.21
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	1,234.79
PAYMENTS BY HOUSING AUTHORITIES	1,625.89
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	1,073.93
REAL ESTATE TAXES COLLECTED FROM AUCTION	678.57
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1,077.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	13.16
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	81.22
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	26,149.85
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,325,696.06

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,149.98
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,616.88
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	123.78
OVER/SHORT	.54
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	2,095.90
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9,987.08 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	678.57
MILAN TIF : APRIL 16, 2015	10,494.99 *
JUNE 23, 2015	734,134.43 29.02 *
JULY 28, 2015	68,857.18 55.88 *
AUGUST 25, 2015	531,325.34 12.24 *
SEPTEMBER 22, 2015	439,718.90 58.77 *
OCTOBER 27, 2015	77,299.40 42.09 *
NOVEMBER 24, 2015	364,895.93 9.52 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	15,654.86 *
JANUARY 29, 2016	72,649.38 61.01 *
TOTAL DISTRIBUTIONS	2,315,708.98
TOTAL INTEREST FROM INVESTMENTS	268.53 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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FOREST PRESERVE GENERAL FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,251,381.72
TAXES ON RAILROAD PROPERTY	6,180.59
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	676.98
PAYMENTS BY HOUSING AUTHORITIES	891.40
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	588.79
REAL ESTATE TAXES COLLECTED FROM AUCTION	384.57
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	590.77
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	7.21
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	44.53
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	14,530.72
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,275,277.28

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,823.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,434.70
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	67.87
OVER/SHORT	.30
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,149.08
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5,475.44 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	384.57
MILAN TIF : APRIL 16, 2015	5,947.89 *
JUNE 23, 2015	402,491.69 15.91 *
JULY 28, 2015	37,751.19 30.64 *
AUGUST 25, 2015	291,300.92 6.71 *
SEPTEMBER 22, 2015	241,077.38 32.22 *
OCTOBER 27, 2015	42,379.66 23.08 *
NOVEMBER 24, 2015	200,055.43 5.21 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	8,582.83 *
JANUARY 29, 2016	39,830.28 33.45 *
TOTAL DISTRIBUTIONS	1,269,801.84
TOTAL INTEREST FROM INVESTMENTS	147.22 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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NIABI ZOO FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	965,502.73
TAXES ON RAILROAD PROPERTY	4,768.54
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	522.32
PAYMENTS BY HOUSING AUTHORITIES	687.76
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	454.28
REAL ESTATE TAXES COLLECTED FROM AUCTION	316.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	455.81
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	5.57
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	34.36
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	11,513.56
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	984,261.19

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,178.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,106.95
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	52.36
OVER/SHORT	.23
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	886.58
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,224.58 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	316.26
MILAN TIF : APRIL 16, 2015	4,891.48 *
JUNE 23, 2015	310,542.19 12.28 *
JULY 28, 2015	29,126.91 23.63 *
AUGUST 25, 2015	224,753.03 5.18 *
SEPTEMBER 22, 2015	186,003.09 24.86 *
OCTOBER 27, 2015	32,698.00 17.81 *
NOVEMBER 24, 2015	154,352.62 4.02 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	6,622.08 *
JANUARY 29, 2016	30,730.95 25.81 *
TOTAL DISTRIBUTIONS	980,036.61
TOTAL INTEREST FROM INVESTMENTS	113.59 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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FOREST PRESERVE LIABILITY INSURANCE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	201,528.18
TAXES ON RAILROAD PROPERTY	995.38
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	109.02
PAYMENTS BY HOUSING AUTHORITIES	143.55
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	94.82
REAL ESTATE TAXES COLLECTED FROM AUCTION	32.67
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	95.14
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	1.16
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	7.17
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	1,887.51
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	204,894.60

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	454.71	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	231.06	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 2014	10.93	
OVER/SHORT	.05	
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	185.06	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	881.81 -	
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	32.67	
MILAN TIF : APRIL 16, 2015	505.29	*
JUNE 23, 2015	64,819.08	2.56 *
JULY 28, 2015	6,079.62	4.94 *
AUGUST 25, 2015	46,912.42	1.08 *
SEPTEMBER 22, 2015	38,824.19	5.19 *
OCTOBER 27, 2015	6,825.01	3.71 *
NOVEMBER 24, 2015	32,217.82	.84 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	1,382.22	*
JANUARY 29, 2016	6,414.47	5.39 *
TOTAL DISTRIBUTIONS	204,012.79	
TOTAL INTEREST FROM INVESTMENTS	23.71	*

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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FOREST PRESERVE SOCIAL SECURITY FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	159,365.19
TAXES ON RAILROAD PROPERTY	787.04
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	86.21
PAYMENTS BY HOUSING AUTHORITIES	113.52
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	74.98
REAL ESTATE TAXES COLLECTED FROM AUCTION	54.94
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	75.24
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.92
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	5.67
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	1,942.70
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	162,506.41

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	359.58	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	182.72	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 2014	8.64	
OVER/SHORT	.04	
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	146.34	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	697.32 -	
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	54.94	
MILAN TIF : APRIL 16, 2015	849.67	*
JUNE 23, 2015	51,257.87	2.03 *
JULY 28, 2015	4,807.65	3.90 *
AUGUST 25, 2015	37,097.58	.85 *
SEPTEMBER 22, 2015	30,701.54	4.11 *
OCTOBER 27, 2015	5,397.10	2.93 *
NOVEMBER 24, 2015	25,477.34	.67 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	1,093.03	*
JANUARY 29, 2016	5,072.37	4.26 *
TOTAL DISTRIBUTIONS	161,809.09	
TOTAL INTEREST FROM INVESTMENTS	18.75	*

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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NURSING HOMES FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,235,631.83
TAXES ON RAILROAD PROPERTY	11,041.72
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	1,209.44
PAYMENTS BY HOUSING AUTHORITIES	1,592.51
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	1,051.88
REAL ESTATE TAXES COLLECTED FROM AUCTION	742.41
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	1,055.44
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	12.89
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	79.55
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	26,815.90
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,279,233.57

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,044.26
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,563.17
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	121.24
OVER/SHORT	.53
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	2,052.87
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9,782.07 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	742.41
MILAN TIF : APRIL 16, 2015	11,482.41 *
JUNE 23, 2015	719,063.75 28.43 *
JULY 28, 2015	67,443.65 54.73 *
AUGUST 25, 2015	520,418.02 11.99 *
SEPTEMBER 22, 2015	430,692.14 57.56 *
OCTOBER 27, 2015	75,712.56 41.23 *
NOVEMBER 24, 2015	357,405.15 9.32 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	15,333.49 *
JANUARY 29, 2016	71,157.92 59.76 *
TOTAL DISTRIBUTIONS	2,269,451.50
TOTAL INTEREST FROM INVESTMENTS	263.02 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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MENTAL HEALTH FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,635,715.52
TAXES ON RAILROAD PROPERTY	8,078.75
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	884.90
PAYMENTS BY HOUSING AUTHORITIES	1,165.17
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	769.62
REAL ESTATE TAXES COLLECTED FROM AUCTION	457.33
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	772.22
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	9.43
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	58.20
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	18,292.03
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,666,203.17

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,690.67	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	1,875.36	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 2014	88.71	
OVER/SHORT	.39	
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,501.98	
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,157.11 -	
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	457.33	
MILAN TIF : APRIL 16, 2015	7,073.18	*
JUNE 23, 2015	526,107.98	20.80 *
JULY 28, 2015	49,345.62	40.05 *
AUGUST 25, 2015	380,767.44	8.76 *
SEPTEMBER 22, 2015	315,118.90	42.12 *
OCTOBER 27, 2015	55,395.62	30.17 *
NOVEMBER 24, 2015	261,497.96	6.81 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	11,218.85	*
JANUARY 29, 2016	52,063.18	43.73 *
TOTAL DISTRIBUTIONS	1,659,046.06	
TOTAL INTEREST FROM INVESTMENTS	192.44 *	

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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EXTENSION EDUCATION CTR

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	224,968.62
TAXES ON RAILROAD PROPERTY	1,111.12
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	121.70
PAYMENTS BY HOUSING AUTHORITIES	160.25
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	105.85
REAL ESTATE TAXES COLLECTED FROM AUCTION	71.27
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	106.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	1.30
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	8.01
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	2,645.36
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	229,299.69

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	507.60
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	257.93
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	12.20
OVER/SHORT	.05
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	206.59
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	984.37 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	71.27
MILAN TIF : APRIL 16, 2015	1,102.37
JUNE 23, 2015	72,358.41
JULY 28, 2015	6,786.77
AUGUST 25, 2015	52,368.95
SEPTEMBER 22, 2015	43,339.97
OCTOBER 27, 2015	7,618.85
NOVEMBER 24, 2015	35,965.20
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	1,542.99
JANUARY 29, 2016	7,160.54
TOTAL DISTRIBUTIONS	228,315.32
TOTAL INTEREST FROM INVESTMENTS	26.47 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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CHILDRENS ADVOCACY CENTER

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	70,296.48
TAXES ON RAILROAD PROPERTY	347.22
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	38.03
PAYMENTS BY HOUSING AUTHORITIES	50.07
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	33.08
REAL ESTATE TAXES COLLECTED FROM AUCTION	22.27
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	33.19
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.41
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	2.50
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	826.65
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	71,649.90

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	158.61
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	80.59
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	3.81
OVER/SHORT	.02
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	64.55
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	307.58 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	22.27
MILAN TIF : APRIL 16, 2015	344.50 *
JUNE 23, 2015	22,610.01 .89 *
JULY 28, 2015	2,120.67 1.72 *
AUGUST 25, 2015	16,363.86 .38 *
SEPTEMBER 22, 2015	13,542.55 1.81 *
OCTOBER 27, 2015	2,380.68 1.30 *
NOVEMBER 24, 2015	11,238.14 .29 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	482.15 *
JANUARY 29, 2016	2,237.49 1.88 *
TOTAL DISTRIBUTIONS	71,342.32
TOTAL INTEREST FROM INVESTMENTS	8.27 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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JAIL LEASE FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,420,108.18
TAXES ON RAILROAD PROPERTY	7,013.93
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	768.26
PAYMENTS BY HOUSING AUTHORITIES	1,011.59
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	668.17
REAL ESTATE TAXES COLLECTED FROM AUCTION	481.08
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	670.43
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	8.19
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	50.53
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	17,180.65
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	1,447,961.01

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,204.19
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,628.16
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	77.02
OVER/SHORT	.34
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	1,304.02
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,213.73 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	481.08
MILAN TIF : APRIL 16, 2015	7,440.59 *
JUNE 23, 2015	456,760.50 18.06 *
JULY 28, 2015	42,841.26 34.77 *
AUGUST 25, 2015	330,577.64 7.61 *
SEPTEMBER 22, 2015	273,582.35 36.56 *
OCTOBER 27, 2015	48,093.80 26.19 *
NOVEMBER 24, 2015	227,029.34 5.92 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	9,740.06 *
JANUARY 29, 2016	45,200.66 37.96 *
TOTAL DISTRIBUTIONS	1,441,747.28
TOTAL INTEREST FROM INVESTMENTS	167.07 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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ZUMA/CANOE SSA FUND

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	36,206.41
TAXES ON RAILROAD PROPERTY	3,271.73
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	.00
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	.00
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	39,478.14

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 IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	
MILAN TIF : APRIL 16, 2015	*
JUNE 23, 2015	12,250.01 .48 *
JULY 28, 2015	195.00 .83 *
AUGUST 25, 2015	7,531.33 .14 *
SEPTEMBER 22, 2015	8,008.46 1.01 *
OCTOBER 27, 2015	120.40 .54 *
NOVEMBER 24, 2015	7,391.54 .32 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	*
JANUARY 29, 2016	3,981.39 .95 *
TOTAL DISTRIBUTIONS	39,478.13
TOTAL INTEREST FROM INVESTMENTS	4.27 *

REAL ESTATE TAXES, 2014 PAYABLE IN 2015 AND MOBILE HOME TAXES FOR 2015

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TOTAL ROCK ISLAND COUNTY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	221,882,178.36
TAXES ON RAILROAD PROPERTY	1,027,717.44
MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR	109,992.60
PAYMENTS BY HOUSING AUTHORITIES	157,440.30
REAL ESTATE FORFEITURES PAID THRU 12/29/2015	102,247.12
REAL ESTATE TAXES COLLECTED FROM AUCTION	69,196.25
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015	105,712.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015	1,101.90
TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015	7,171.57
REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF	2,645,812.10
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	226,108,570.52

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	538,160.03
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	255,335.70
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	11,053.95
OVER/SHORT	52.87
P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS	194,678.29
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	999,280.84 -
AUCTION DISTRIBUTION: FEBRUARY 27, 2015	69,196.25
MILAN TIF : APRIL 16, 2015	1,018,287.84 *
JUNE 23, 2015	71,246,757.46 2,816.40 *
JULY 28, 2015	6,908,492.28 5,445.81 *
AUGUST 25, 2015	47,918,689.88 915.72 *
SEPTEMBER 22, 2015	44,367,640.87 5,800.47 *
OCTOBER 27, 2015	7,832,943.80 4,087.27 *
NOVEMBER 24, 2015	36,825,005.77 1,074.12 *
RI/E.M/CARBON CLIFF : JANUARY 25, 2016	1,627,524.26 *
JANUARY 29, 2016	7,294,751.27 *
TOTAL DISTRIBUTIONS	225,109,289.68
TOTAL INTEREST FROM INVESTMENTS	26,099.42 *