

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

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CORDOVA TOWNSHIP	ANDALUSIA TOWNSHIP ROAD AND BRIDGE
COE TOWNSHIP	BLACKHAWK TOWNSHIP ROAD AND BRIDGE
CANOE CREEK TOWNSHIP	BOWLING TOWNSHIP ROAD AND BRIDGE
ZUMA TOWNSHIP	CANOE CREEK TOWNSHIP ROAD AND BRIDGE
PORT BYRON TOWNSHIP	COE TOWNSHIP ROAD AND BRIDGE
HAMPTON TOWNSHIP	CORDOVA TOWNSHIP ROAD AND BRIDGE
SOUTH MOLINE TOWNSHIP	COAL VALLEY TOWNSHIP ROAD AND BRIDGE
MOLINE TOWNSHIP	EDGINGTON TOWNSHIP ROAD AND BRIDGE
ROCK ISLAND TOWNSHIP	HAMPTON TOWNSHIP ROAD AND BRIDGE
SOUTH ROCK ISLAND TOWNSHIP	SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE
BLACKHAWK TOWNSHIP	ZUMA TOWNSHIP ROAD & BRIDGE
COAL VALLEY TOWNSHIP	VILLAGE OF ANDALUSIA ROAD & BRIDGE
RURAL TOWNSHIP	VILLAGE OF CARBON CLIFF ROAD & BRIDGE
BOWLING TOWNSHIP	VILLAGE OF COAL VALLEY ROAD & BRIDGE
EDGINGTON TOWNSHIP	VILLAGE OF CORDOVA ROAD & BRIDGE
ANDALUSIA TOWNSHIP	CITY OF EAST MOLINE ROAD & BRIDGE
BUFFALO PRAIRIE TOWNSHIP	CITY OF EAST MOLINE ROAD & BRIDGE
DRURY TOWNSHIP	VILLAGE OF HAMPTON ROAD & BRIDGE
	VILLAGE OF HILLSDALE ROAD & BRIDGE
MOLINE SPECIAL SERVICE DIST. #1	VILLAGE OF MILAN ROAD & BRIDGE
MOLINE SPECIAL SERVICE DIST. #2	VILLAGE OF MILAN ROAD & BRIDGE
METROPOLITAN MASS TRANSIT AUTHORITY	CITY OF MOLINE, ROAD AND BRIDGE
METROPOLITAN AIRPORT AUTHORITY	CITY OF MOLINE ROAD & BRIDGE
ILLINI HOSPITAL DISTRICT	VILLAGE OF OAK GROVE ROAD & BRIDGE
HILLSDALE S. S. A. FUND	VILLAGE OF OAK GROVE ROAD & BRIDGE
BIG ISLAND RIVER CONSERV. DIST.	VILLAGE OF PORT BYRON ROAD & BRIDGE
ROBERT R JONES LIBRARY DISTRICT	VILLAGE OF RAPIDS CITY ROAD & BRIDGE
CORDOVA TWP PARK DISTRICT	CITY OF ROCK ISLAND ROAD & BRIDGE
VILLAGE OF HILLSDALE	CITY OF ROCK ISLAND ROAD & BRIDGE
COYNE CENTER SANITARY DISTRICT	VILLAGE OF REYNOLDS ROAD & BRIDGE
CANOE CREEK/ZUMA MULTI-TWP.	VILLAGE OF REYNOLDS ROAD & BRIDGE
BUFFALO PRAIRIE/DRURY MULTI-TWP.	CITY OF SILVIS ROAD & BRIDGE
SHERRARD LIBRARY DISTRICT	CITY OF MOLINE ROAD & BRIDGE
MOORE MEMORIAL LIBRARY DISTRICT	CITY OF EAST MOLINE ROAD & BRIDGE
RIVER VALLEY LIBRARY DISTRICT	CARBON CLIFF TIF1
ROCK RIVER LIBRARY DISTRICT	CARBON CLIFF TIF2/AREA2
CARBON CLIFF FIRE PROTECTION	MILAN TIF1/PROJECT AREA1
CV FPD BOND	MOLINE TIF1/PROJECT AREA1
MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT	ROCK ISLAND TIF1/DOWNTOWN
	SILVIS TIF1
CARBON CLIFF SPECIAL SERVICE #1	SILVIS TIF2
WESTERN DISTRICT LIBRARY	ROCK ISLAND TIF2/11TH ST
HAMPTON LIBRARY	SILVIS TIF3/PROJECT AREA3
CORDOVA DISTRICT LIBRARY	HAMPTON TIF1
	HAMPTON TIF2/PROJECT AREA2

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<p>CORDOVA/PORT BYRON MULTI-TWP. MOLINE SPECIAL SERVICE DIST. #3 SILVIS SPECIAL SERVICE DISTRICT #1 CARBON CLIFF/SPECIAL SERV DIST #3 EAST MOLINE SPECIAL SERVICE DISTRICT #1 MOLINE SPECIAL SERVICE DISTRICT #4 MOL SPEC SER #5 MOLINE SPECIAL SERVICE DIST #6 ROCK ISLAND SPEC SERVICE #3 ANDALUSIA FIRE PROTECTION DISTRICT BARSTOW FIRE PROTECTION DISTRICT BLACKHAWK FIRE PROTECTION DISTRICT BOWLESBURG FIRE PROTECTION DISTRICT BUFFALO PRAIRIE FIRE PROTECTION DISTRICT CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT COAL VALLEY FIRE PROTECTION DISTRICT CORDOVA FIRE PROTECTION DISTRICT COYNE CENTER FIRE PROTECTION & EMS DIST EAST MOLINE FIRE PROTECTION DISTRICT FOUR-WAY FIRE PROTECTION DISTRICT HILLSDALE FIRE PROTECTION DISTRICT ORION FIRE PROTECTION DISTRICT RAPIDS CITY FIRE PROTECTION DISTRICT REYNOLDS FIRE PROTECTION DISTRICT SHERRARD FIRE PROTECTION DISTRICT SOUTH MOLINE FIRE PROTECTION DISTRICT CC/BARSTOW FPD HAMPTON SCHOOL DISTRICT #29 SILVIS SCHOOL DISTRICT #34 CARBON CLIFF SCHOOL DISTRICT #36 EAST MOLINE SCHOOL DISTRICT #37 COLONA SCHOOL DISTRICT #190 UNITED TOWNSHIP SCHOOL DISTRICT #30 COMMUNITY SCHOOL DISTRICT #1 MOLINE SCHOOL DISTRICT #40 ROCK ISLAND SCHOOL DISTRICT #41 RIVERDALE COMM UN SCHOOL DIST #100 SHERRARD COMMUNITY SCHOOL DISTRICT #200 MERCER COUNTY SCHOOL DIST #404 ORION SCHOOL DISTRICT #223 ROCKRIDGE SCHOOL DISTRICT #300 MERCER COUNTY SCHOOL DISTRICT #404 BLACK HAWK COLLEGE DISTRICT #503 VILLAGE OF ANDALUSIA VILLAGE OF CARBON CLIFF</p>	<p>HAMPTON TIF3/PROJECT AREA3 EAST MOLINE TIF1/NORTH HILL EAST MOLINE TIF2/GREAT RVR SILVIS TIF4/PROJECT AREA4 CORDOVA TIF1/PROJECT AREA1 SILVIS TIF5/DEERE RUN MOLINE TIF2/1 MOLINE PLACE CORDOVA TIF2/PROJECT AREA2 CORDOVA TIF3/PROJECT AREA3 EAST MOLINE TIF3/RIVERFRONT ROCK ISLAND TIF3/N. 11TH ST MILAN TIF2/PROJECT AREA2 SILVIS TIF6/RAILTECH EAST MOLINE TIF4/KENNEDY DR PORT BYRON TIF1/AREA1 MOLINE TIF3/OLD MOLINE HIGH ROCK ISLAND TIF4/PKWY/I-280 EAST MOLINE TIF5/DOWNTOWN ANDALUSIA TIF1/1ST & 6TH ANDALUSIA TIF2/ANDALUSIA RD MOLINE TIF4/BETHANY SILVIS TIF7/PROJECT AREA7 SILVIS TIF8/PROJECT AREA8 MILAN TIF3/PROJECT AREA3 COAL VALLEY TIF1/ROUTE 6 EAST MOLINE TIF6/GATEWAY EAST MOLINE TIF7/LUCKY STR ROCK ISLAND TIF5/COLUMBIA MOLINE TIF5/BUSINESS PARK MOLINE TIF6/KONE CENTRE MOLINE TIF7/MOL PL PH 2-3 EAST MOLINE TIF8/RVR EAGLE SILVIS TIF9/DOWNTOWN SILVIS TIF10/INDUSTRIAL PK MOLINE TIF8/ROUTE 6/150 MOLINE TIF9/41ST ST EAST MOLINE TIF9/PORT OF CALL MOLINE TIF10/SOUTHPARK MOLINE TIF11/RBEND COMMONS MOLINE TIF12/QC STATION</p>
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VILLAGE OF COAL VALLEY	GENERAL FUND
VILLAGE OF CORDOVA	HIGHWAY FUND
CITY OF EAST MOLINE	BRIDGE FUND
VILLAGE OF HAMPTON	VETERANS ASSISTANCE
VILLAGE OF HILLSDALE	I.M.R.F. FUND
VILLAGE OF MILAN	SOCIAL SECURITY FUND
CITY OF MOLINE	HEALTH DEPT. FUND
VILLAGE OF OAK GROVE	LIABILITY INSURANCE FUND
VILLAGE OF PORT BYRON	FOREST PRESERVE GENERAL FUND
VILLAGE OF RAPIDS CITY	NIABI ZOO FUND
VILLAGE OF REYNOLDS	FOREST PRESERVE RETIREMENT FUND
CITY OF ROCK ISLAND	FOREST PRESERVE LIABILITY INSURANCE FUND
CITY OF SILVIS	FOREST PRESERVE SOCIAL SECURITY FUND
HAMPTON TOWNSHIP CEMETERY	NURSING HOMES FUND
SOUTH MOLINE TOWNSHIP CEMETERY	MENTAL HEALTH FUND
ANDALUSIA TOWNSHIP LIBRARY	EXTENSION EDUCATION CTR
CORDOVA TOWNSHIP ROAD AND BRIDGE	CHILDRENS ADVOCACY CENTER
COE TOWNSHIP ROAD AND BRIDGE	
CANOE CREEK TOWNSHIP ROAD AND BRIDGE	JAIL LEASE FUND
ZUMA TOWNSHIP ROAD AND BRIDGE	ZUMA/CANOE SSA FUND
HAMPTON TOWNSHIP ROAD AND BRIDGE	
SOUTH MOLINE TWP. ROAD AND BRIDGE	
BLACKHAWK TOWNSHIP ROAD AND BRIDGE	COUNTY TAXES
COAL VALLEY TOWNSHIP ROAD AND BRIDGE	
RURAL TOWNSHIP ROAD AND BRIDGE	
BOWLING TOWNSHIP ROAD AND BRIDGE	
EDGINGTON TOWNSHIP ROAD AND BRIDGE	
ANDALUSIA TOWNSHIP ROAD AND BRIDGE	
BUFFALO PRAIRIE TWP. ROAD AND BRIDGE	
DRURY TOWNSHIP ROAD AND BRIDGE	

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

001

CORDOVA TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

002

COE TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

003

CANOE CREEK TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

004

ZUMA TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

005

PORT BYRON TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

006

HAMPTON TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

007

SOUTH MOLINE TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

008

MOLINE TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

009

ROCK ISLAND TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

010

SOUTH ROCK ISLAND TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

011

BLACKHAWK TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

012

COAL VALLEY TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

013

RURAL TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

014

BOWLING TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

015

EDGINGTON TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

016

ANDALUSIA TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

017

BUFFALO PRAIRIE TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

018

DRURY TOWNSHIP

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

200

MOLINE SPECIAL SERVICE DIST. #1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

201

MOLINE SPECIAL SERVICE DIST. #2

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

202

METROPOLITAN MASS TRANSIT AUTHORITY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

203

METROPOLITAN AIRPORT AUTHORITY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

204

ILLINI HOSPITAL DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

207

HILLSDALE S. S. A. FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

208

BIG ISLAND RIVER CONSERV. DIST.

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

209

ROBERT R JONES LIBRARY DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

210

CORDOVA TWP PARK DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

212

VILLAGE OF HILLSDALE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

213

COYNE CENTER SANITARY DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

214

CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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SHERRARD LIBRARY DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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MOORE MEMORIAL LIBRARY DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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RIVER VALLEY LIBRARY DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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ROCK RIVER LIBRARY DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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CARBON CLIFF FIRE PROTECTION

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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CV FPD BOND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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CARBON CLIFF SPECIAL SERVICE #1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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WESTERN DISTRICT LIBRARY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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HAMPTON LIBRARY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

226

CORDOVA DISTRICT LIBRARY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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CORDOVA/PORT BYRON MULTI-TWP.

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

228

MOLINE SPECIAL SERVICE DIST. #3

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

229

SILVIS SPECIAL SERVICE DISTRICT #1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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CARBON CLIFF/SPECIAL SERV DIST #3

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

231 EAST MOLINE SPECIAL SERVICE DISTRICT #1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

232

MOLINE SPECIAL SERVICE DISTRICT #4

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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MOL SPEC SER #5

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

234

MOLINE SPECIAL SERVICE DIST #6

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

235

ROCK ISLAND SPEC SERVICE #3

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

300

ANDALUSIA FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,696.87
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,451.59
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	2.13
OVER/SHORT	.21
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: FEBRUARY 28, 2014	*
MILAN TIF :	APRIL 01, 2014
	JUNE 19, 2014
	105,206.82
	4.61 *
	JULY 22, 2014
	4,535.95
	7.94 *
	AUGUST 26, 2014
	56,182.55
	.58 *
	SEPTEMBER 23, 2014
	61,182.67
	7.77 *
	OCTOBER 28, 2014
	10,069.07
	6.31 *
	NOVEMBER 25, 2014
	52,449.58
	1.52 *
RI/HAMPTON TIF :	JANUARY 09, 2015
	*
	JANUARY 30, 2015
	6,022.66
	6.94 *
TOTAL DISTRIBUTIONS	295,649.30
TOTAL ACCOUNTED FOR	299,800.10
TOTAL INTEREST FROM INVESTMENTS	35.67 *

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

301

BARSTOW FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

302

BLACKHAWK FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

303

BOWLESBURG FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

304

BUFFALO PRAIRIE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

305 CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

306

COAL VALLEY FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

307

CORDOVA FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

308

COYNE CENTER FIRE PROTECTION & EMS DIST

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

309

EAST MOLINE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

310

FOUR-WAY FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

311

HILLSDALE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

312

ORION FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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RAPIDS CITY FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

314

REYNOLDS FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

315

SHERRARD FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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SOUTH MOLINE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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CC/BARSTOW FPD

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

400

HAMPTON SCHOOL DISTRICT #29

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

401

SILVIS SCHOOL DISTRICT #34

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

402

CARBON CLIFF SCHOOL DISTRICT #36

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

403

EAST MOLINE SCHOOL DISTRICT #37

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

404

COLONA SCHOOL DISTRICT #190

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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UNITED TOWNSHIP SCHOOL DISTRICT #30

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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COMMUNITY SCHOOL DISTRICT #1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

421

MOLINE SCHOOL DISTRICT #40

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

422

ROCK ISLAND SCHOOL DISTRICT #41

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

423

RIVERDALE COMM UN SCHOOL DIST #100

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

424

SHERRARD COMMUNITY SCHOOL DISTRICT #200

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

425

MERCER COUNTY SCHOOL DIST #404

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

426

ORION SCHOOL DISTRICT #223

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

427

ROCKRIDGE SCHOOL DISTRICT #300

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	24,814.85
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	23,326.81
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	20.28
OVER/SHORT	5.29
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: FEBRUARY 28, 2014	*
MILAN TIF :	APRIL 01, 2014
	JUNE 19, 2014 2,654,864.67 116.39 *
	JULY 22, 2014 110,541.02 199.88 *
	AUGUST 26, 2014 1,493,000.97 17.63 *
	SEPTEMBER 23, 2014 1,573,855.56 199.09 *
	OCTOBER 28, 2014 210,459.16 155.79 *
	NOVEMBER 25, 2014 1,341,476.71 39.77 *
RI/HAMPTON TIF :	JANUARY 09, 2015 *
	JANUARY 30, 2015 163,293.05 177.16 *
TOTAL DISTRIBUTIONS	7,547,491.14
TOTAL ACCOUNTED FOR	7,595,658.37
TOTAL INTEREST FROM INVESTMENTS	905.71 *

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

428

MERCER COUNTY SCHOOL DISTRICT #404

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

450

BLACK HAWK COLLEGE DISTRICT #503

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

500

VILLAGE OF ANDALUSIA

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

501

VILLAGE OF CARBON CLIFF

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

502

VILLAGE OF COAL VALLEY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

503

VILLAGE OF CORDOVA

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

504

CITY OF EAST MOLINE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

505

VILLAGE OF HAMPTON

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

506

VILLAGE OF HILLSDALE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

507

VILLAGE OF MILAN

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

508

CITY OF MOLINE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

509

VILLAGE OF OAK GROVE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

510

VILLAGE OF PORT BYRON

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

511

VILLAGE OF RAPIDS CITY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

512

VILLAGE OF REYNOLDS

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

513

CITY OF ROCK ISLAND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

514

CITY OF SILVIS

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

601

HAMPTON TOWNSHIP CEMETERY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

602

SOUTH MOLINE TOWNSHIP CEMETERY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	27.66
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2.51
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	1.39
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	13.19
AUCTION DISTRIBUTION: FEBRUARY 28, 2014	.28 *
MILAN TIF : APRIL 01, 2014	
JUNE 19, 2014	8,401.79 .37 *
JULY 22, 2014	467.45 .64 *
AUGUST 26, 2014	5,751.47 .13 *
SEPTEMBER 23, 2014	5,539.65 .70 *
OCTOBER 28, 2014	805.44 .54 *
NOVEMBER 25, 2014	4,895.33 .16 *
RI/HAMPTON TIF : JANUARY 09, 2015	* *
JANUARY 30, 2015	690.26 .63 *
TOTAL DISTRIBUTIONS	26,551.67
TOTAL ACCOUNTED FOR	26,596.44
TOTAL INTEREST FROM INVESTMENTS	3.17 *

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

603

ANDALUSIA TOWNSHIP LIBRARY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

701

CORDOVA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

702

COE TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

703

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

704

ZUMA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

706

HAMPTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

707

SOUTH MOLINE TWP. ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

711

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

712

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

713

RURAL TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

714

BOWLING TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

715

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

716

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

717

BUFFALO PRAIRIE TWP. ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

718

DRURY TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

750

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

751

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

752

BOWLING TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

753

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

754

COE TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

755

CORDOVA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

756

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

757

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

758

HAMPTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

759

SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

760

ZUMA TOWNSHIP ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

800

VILLAGE OF ANDALUSIA ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

801

VILLAGE OF CARBON CLIFF ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

802

VILLAGE OF COAL VALLEY ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

803

VILLAGE OF CORDOVA ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

804

CITY OF EAST MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

805

CITY OF EAST MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

806

VILLAGE OF HAMPTON ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

807

VILLAGE OF HILLSDALE ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

808

VILLAGE OF MILAN ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

809

VILLAGE OF MILAN ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

810

CITY OF MOLINE, ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

811

CITY OF MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

812

VILLAGE OF OAK GROVE ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

813

VILLAGE OF OAK GROVE ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

814

VILLAGE OF PORT BYRON ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

815

VILLAGE OF RAPIDS CITY ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2014	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: FEBRUARY 28, 2014	*
MILAN TIF : APRIL 01, 2014	
JUNE 19, 2014	5,512.43 .24 *
JULY 22, 2014	314.07 .43 *
AUGUST 26, 2014	2,809.50 *
SEPTEMBER 23, 2014	2,691.83 .36 *
OCTOBER 28, 2014	551.64 .32 *
NOVEMBER 25, 2014	2,241.56 .04 *
RI/HAMPTON TIF : JANUARY 09, 2015	*
JANUARY 30, 2015	287.74 .33 *
TOTAL DISTRIBUTIONS	14,408.77
TOTAL ACCOUNTED FOR	14,410.27
TOTAL INTEREST FROM INVESTMENTS	1.72 *

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

816

CITY OF ROCK ISLAND ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

817

CITY OF ROCK ISLAND ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

818

VILLAGE OF REYNOLDS ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

819

VILLAGE OF REYNOLDS ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

820

CITY OF SILVIS ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

821

CITY OF MOILNE ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

822

CITY OF EAST MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

901

CARBON CLIFF TIF1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

902

CARBON CLIFF TIF2/AREA2

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

903

MILAN TIF1/PROJECT AREA1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

904

MOLINE TIF1/PROJECT AREA1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

905

ROCK ISLAND TIF1/DOWNTOWN

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

906

SILVIS TIF1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

907

SILVIS TIF2

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

908

ROCK ISLAND TIF2/11TH ST

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

909

SILVIS TIF3/PROJECT AREA3

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

910

HAMPTON TIF1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

911

HAMPTON TIF2/PROJECT AREA2

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

912

HAMPTON TIF3/PROJECT AREA3

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

913

EAST MOLINE TIF1/NORTH HILL

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

914

EAST MOLINE TIF2/GREAT RVR

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

915

SILVIS TIF4/PROJECT AREA4

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

916

CORDOVA TIF1/PROJECT AREA1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

917

SILVIS TIF5/DEERE RUN

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

918

MOLINE TIF2/1 MOLINE PLACE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

919

CORDOVA TIF2/PROJECT AREA2

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

920

CORDOVA TIF3/PROJECT AREA3

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

921

EAST MOLINE TIF3/RIVERFRONT

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

922

ROCK ISLAND TIF3/N. 11TH ST

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

923

MILAN TIF2/PROJECT AREA2

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

924

SILVIS TIF6/RAILTECH

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

925

EAST MOLINE TIF4/KENNEDY DR

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

926

PORT BYRON TIF1/AREA1

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

927

MOLINE TIF3/OLD MOLINE HIGH

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

928

ROCK ISLAND TIF4/PKWY/I-280

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

929

EAST MOLINE TIF5/DOWNTOWN

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

930

ANDALUSIA TIF1/1ST & 6TH

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

931

ANDALUSIA TIF2/ANDALUSIA RD

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

932

MOLINE TIF4/BETHANY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

933

SILVIS TIF7/PROJECT AREA7

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

934

SILVIS TIF8/PROJECT AREA8

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

935

MILAN TIF3/PROJECT AREA3

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

936

COAL VALLEY TIF1/ROUTE 6

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

937

EAST MOLINE TIF6/GATEWAY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

938

EAST MOLINE TIF7/LUCKY STR

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

939

ROCK ISLAND TIF5/COLUMBIA

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

940

MOLINE TIF5/BUSINESS PARK

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

941

MOLINE TIF6/KONE CENTRE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

942

MOLINE TIF7/MOL PL PH 2-3

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

943

EAST MOLINE TIF8/RVR EAGLE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

944

SILVIS TIF9/DOWNTOWN

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

945

SILVIS TIF10/INDUSTRIAL PK

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

946

MOLINE TIF8/ROUTE 6/150

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

947

MOLINE TIF9/41ST ST

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

948

EAST MOLINE TIF9/PORT OF CALL

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

949

MOLINE TIF10/SOUTHPARK

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

950

MOLINE TIF11/RBEND COMMONS

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

951

MOLINE TIF12/QC STATION

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

001

GENERAL FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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HIGHWAY FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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BRIDGE FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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VETERANS ASSISTANCE

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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I.M.R.F. FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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SOCIAL SECURITY FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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HEALTH DEPT. FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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LIABILITY INSURANCE FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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FOREST PRESERVE GENERAL FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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NIABI ZOO FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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FOREST PRESERVE RETIREMENT FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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FOREST PRESERVE LIABILITY INSURANCE FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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FOREST PRESERVE SOCIAL SECURITY FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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NURSING HOMES FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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MENTAL HEALTH FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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EXTENSION EDUCATION CTR

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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CHILDRENS ADVOCACY CENTER

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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JAIL LEASE FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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ZUMA/CANOE SSA FUND

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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

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

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TOTAL ROCK ISLAND COUNTY

TO BE ACCOUNTED FOR

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

ACCOUNTED FOR

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