

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

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<p> CORDOVA TOWNSHIP ROAD AND BRIDGE COE TOWNSHIP ROAD AND BRIDGE CANOE CREEK TOWNSHIP ROAD AND BRIDGE ZUMA TOWNSHIP ROAD AND BRIDGE HAMPTON TOWNSHIP ROAD AND BRIDGE SOUTH MOLINE TWP. ROAD AND BRIDGE BLACKHAWK TOWNSHIP ROAD AND BRIDGE COAL VALLEY TOWNSHIP ROAD AND BRIDGE RURAL TOWNSHIP ROAD AND BRIDGE BOWLING TOWNSHIP ROAD AND BRIDGE EDGINGTON TOWNSHIP ROAD AND BRIDGE ANDALUSIA TOWNSHIP ROAD AND BRIDGE BUFFALO PRAIRIE TWP. ROAD AND BRIDGE </p>	<p> FOREST PRESERVE GENERAL FUND NIABI ZOO FUND FOREST PRESERVE RETIREMENT FUND FOREST PRESERVE LIABILITY INSURANCE FUND FOREST PRESERVE SOCIAL SECURITY FUND FOREST PRESERVE DEV/IMP NURSING HOMES FUND MENTAL HEALTH FUND EXTENSION EDUCATION CTR CHILDRENS ADVOCACY CENTER JAIL LEASE FUND ZUMA/CANOE SSA FUND </p> <p> ROCK ISLAND COUNTY </p>
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

001

CORDOVA TOWNSHIP

RATE: .0628

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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

002

COE TOWNSHIP

RATE: .2470

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	57.20	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	36,865.75	2.99	*
JULY 25, 2017	2,974.42	12.69	*
AUGUST 22, 2017	19,849.71	1.45	*
SEPTEMBER 26,2017	22,173.89	5.22	*
OCTOBER 24, 2017	3,755.61	9.06	*
NOVEMBER 28, 2017	17,964.95	1.48	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	1,483.50	12.29	*

TOTAL DISTRIBUTIONS	105,067.83
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TOTAL INTEREST FROM INVESTMENTS	45.18	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

003

CANOE CREEK TOWNSHIP

RATE: .2268

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	118.70	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	11,221.45	.91	*
JULY 25, 2017	363.72	3.65	*
AUGUST 22, 2017	3,504.32	.23-	*
SEPTEMBER 26,2017	4,282.73	.96	*
OCTOBER 24, 2017	581.18	2.03	*
NOVEMBER 28, 2017	3,488.16	.12	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	2,551.65	3.02	*

TOTAL DISTRIBUTIONS	25,993.21
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TOTAL INTEREST FROM INVESTMENTS	10.46	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

004

ZUMA TOWNSHIP

RATE: .0960

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	83.49	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	8,238.99	.67	*
JULY 25, 2017	537.86	2.78	*
AUGUST 22, 2017	4,652.02	.40	*
SEPTEMBER 26,2017	5,123.15	1.21	*
OCTOBER 24, 2017	569.84	1.96	*
NOVEMBER 28, 2017	4,791.34	.57	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	1,351.43	2.83	*

TOTAL DISTRIBUTIONS	25,264.63
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TOTAL INTEREST FROM INVESTMENTS	10.42	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

005

PORT BYRON TOWNSHIP

RATE: .0444

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3.22 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	4,428.10	.36 *
JULY 25, 2017	449.49	1.56 *
AUGUST 22, 2017	2,200.54	.11 *
SEPTEMBER 26,2017	2,745.42	.65 *
OCTOBER 24, 2017	313.79	1.04 *
NOVEMBER 28, 2017	2,157.92	.18 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	325.93	1.46 *

TOTAL DISTRIBUTIONS	12,621.19
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TOTAL INTEREST FROM INVESTMENTS	5.36 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

006

HAMPTON TOWNSHIP

RATE: .1618

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,704.67	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	256.80	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	8,267.05	
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JUNE 22, 2017	164,556.81	13.43 *
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JULY 25, 2017	24,869.65	61.58 *
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AUGUST 22, 2017	86,141.96	4.48 *
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SEPTEMBER 26, 2017	106,682.73	25.22 *
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OCTOBER 24, 2017	22,943.93	44.45 *
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NOVEMBER 28, 2017	82,700.28	6.22 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	26,723.96	64.18 *
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TOTAL DISTRIBUTIONS	523,143.17
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TOTAL INTEREST FROM INVESTMENTS	219.56	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

007

SOUTH MOLINE TOWNSHIP

RATE: .1192

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	999.27	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	53.70	*
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ROCK ISLAND TIF : FEBRUARY 24,2017		
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MILAN/EAST MOLINE TIF: MARCH 30,2017		
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JUNE 22, 2017	263,452.65	21.36	*
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JULY 25, 2017	24,855.04	92.12	*
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AUGUST 22, 2017	154,953.59	13.78	*
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SEPTEMBER 26,2017	174,015.26	41.26	*
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OCTOBER 24, 2017	26,186.78	67.58	*
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NOVEMBER 28, 2017	144,839.15	14.25	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	19,772.99	95.76	*
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TOTAL DISTRIBUTIONS	808,129.16
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TOTAL INTEREST FROM INVESTMENTS	346.11	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

008

MOLINE TOWNSHIP

RATE: .2498

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,347.97	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	229.94	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	206,512.09	16.75	*
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JULY 25, 2017	30,268.25	76.50	*
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AUGUST 22, 2017	119,236.90	9.00	*
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SEPTEMBER 26, 2017	139,002.65	32.92	*
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OCTOBER 24, 2017	21,698.67	54.47	*
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NOVEMBER 28, 2017	116,013.02	11.33	*
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MOLINE TIF#4 : NOVEMBER 28, 2017	1,206.76	*
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JANUARY 26, 2018	21,823.63	79.38	*
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TOTAL DISTRIBUTIONS	655,991.91
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TOTAL INTEREST FROM INVESTMENTS	280.35	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

009

ROCK ISLAND TOWNSHIP

RATE: .4014

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 9,179.01 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 892.45 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 154,680.15 12.54 *

JULY 25, 2017 14,055.37 53.89 *

AUGUST 22, 2017 91,284.37 8.25 *

SEPTEMBER 26,2017 99,938.08 23.61 *

OCTOBER 24, 2017 15,919.45 39.66 *

NOVEMBER 28, 2017 90,437.69 10.42 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 53,086.11 65.00 *

TOTAL DISTRIBUTIONS 520,293.67

TOTAL INTEREST FROM INVESTMENTS 213.37 *

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

010

SOUTH ROCK ISLAND TOWNSHIP

RATE: .1898

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,282.95
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	241.11
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	617.42
OVER/SHORT	.61
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,142.09 -
AUCTION DISTRIBUTION : FEBRUARY 24,2017	67.92 *
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	156,678.50 12.70 *
JULY 25, 2017	13,444.70 54.25 *
AUGUST 22, 2017	91,364.74 8.16 *
SEPTEMBER 26,2017	107,819.84 25.74 *
OCTOBER 24, 2017	13,920.95 39.81 *
NOVEMBER 28, 2017	89,888.21 9.62 *
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	10,901.11 57.59 *
TOTAL DISTRIBUTIONS	484,085.97
TOTAL INTEREST FROM INVESTMENTS	207.87 *

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

011

BLACKHAWK TOWNSHIP

RATE: .2082

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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

012

COAL VALLEY TOWNSHIP

RATE: .0848

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,214.41	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	28,797.60	2.37	*
JULY 25, 2017	2,325.33	10.04	*
AUGUST 22, 2017	15,558.60	1.20	*
SEPTEMBER 26,2017	17,397.31	4.08	*
OCTOBER 24, 2017	2,139.44	6.87	*
NOVEMBER 28, 2017	14,578.74	1.34	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	7,706.87	9.78	*

TOTAL DISTRIBUTIONS	88,503.89
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TOTAL INTEREST FROM INVESTMENTS	35.68	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

013

RURAL TOWNSHIP

RATE: .2204

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.09 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

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

TOTAL DISTRIBUTIONS	73,696.28
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TOTAL INTEREST FROM INVESTMENTS	31.05 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

014

BOWLING TOWNSHIP

RATE: .1728

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	122.55	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	4.37	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	36,986.72	3.00	*
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JULY 25, 2017	3,204.72	12.82	*
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AUGUST 22, 2017	19,447.16	1.30	*
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SEPTEMBER 26, 2017	23,158.99	5.48	*
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OCTOBER 24, 2017	4,996.68	9.61	*
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NOVEMBER 28, 2017	18,062.05	1.40	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	2,469.03	12.86	*
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TOTAL DISTRIBUTIONS		108,329.72
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TOTAL INTEREST FROM INVESTMENTS		46.47	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

015

EDGINGTON TOWNSHIP

RATE: .2306

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4.42	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	29,274.46	2.37	*
JULY 25, 2017	1,976.61	9.93	*
AUGUST 22, 2017	14,211.83	.75	*
SEPTEMBER 26,2017	16,059.39	3.74	*
OCTOBER 24, 2017	1,673.86	6.40	*
NOVEMBER 28, 2017	14,830.85	1.59	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	1,122.32	9.26	*

TOTAL DISTRIBUTIONS	79,149.32
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TOTAL INTEREST FROM INVESTMENTS	34.04	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

016

ANDALUSIA TOWNSHIP

RATE: .1704

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	933.83	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	25,986.80	2.11	*
JULY 25, 2017	2,445.34	9.08	*
AUGUST 22, 2017	13,749.04	.92	*
SEPTEMBER 26,2017	16,859.76	4.01	*
OCTOBER 24, 2017	2,592.22	6.49	*
NOVEMBER 28, 2017	14,273.76	1.49	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	820.42	8.89	*

TOTAL DISTRIBUTIONS	76,727.34
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TOTAL INTEREST FROM INVESTMENTS	32.99	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

017

BUFFALO PRAIRIE TOWNSHIP

RATE: .3828

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	84.36	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	32,550.71	2.64	*
JULY 25, 2017	3,448.87	11.53	*
AUGUST 22, 2017	14,118.63	.22	*
SEPTEMBER 26,2017	16,695.34	3.85	*
OCTOBER 24, 2017	2,108.68	7.05	*
NOVEMBER 28, 2017	15,130.48	1.40	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	1,607.15	9.98	*

TOTAL DISTRIBUTIONS	85,659.86
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TOTAL INTEREST FROM INVESTMENTS	36.67	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

018

DRURY TOWNSHIP

RATE: .4024

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	44.09 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	31,657.39	2.57 *
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JULY 25, 2017	2,099.59	10.71 *
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AUGUST 22, 2017	13,996.28	.43 *
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SEPTEMBER 26,2017	14,343.17	3.24 *
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OCTOBER 24, 2017	1,474.07	6.37 *
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NOVEMBER 28, 2017	12,250.11	.76 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	2,544.20	9.57 *
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TOTAL DISTRIBUTIONS	78,364.81
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TOTAL INTEREST FROM INVESTMENTS	33.65 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

202

METROPOLITAN MASS TRANSIT AUTHORITY

RATE: .2056

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 15,976.58 -

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

TOTAL DISTRIBUTIONS 3,528,419.60

TOTAL INTEREST FROM INVESTMENTS 1,489.17 *

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

203

METROPOLITAN AIRPORT AUTHORITY

RATE: .0750

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,105.10	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	425.87	*
ROCK ISLAND TIF : FEBRUARY 24,2017	4,161.65	
MILAN/EAST MOLINE TIF: MARCH 30,2017	12,664.72	
JUNE 22, 2017	463,697.15	37.67 *
JULY 25, 2017	51,143.95	165.34 *
AUGUST 22, 2017	263,872.68	20.95 *
SEPTEMBER 26,2017	303,863.47	71.95 *
OCTOBER 24, 2017	49,047.91	119.81 *
NOVEMBER 28, 2017	251,390.62	23.98 *
MOLINE TIF#4 : NOVEMBER 28, 2017	362.34	*
JANUARY 26, 2018	55,526.05	172.45 *

TOTAL DISTRIBUTIONS	1,456,156.41
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TOTAL INTEREST FROM INVESTMENTS	612.15	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

204

ILLINI HOSPITAL DISTRICT

RATE: .0750

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,575.93	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	121.67	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	3,841.75	
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JUNE 22, 2017	108,416.04	8.83 *
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JULY 25, 2017	15,800.89	40.28 *
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AUGUST 22, 2017	57,601.92	3.27 *
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SEPTEMBER 26, 2017	69,645.09	16.44 *
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OCTOBER 24, 2017	16,435.78	29.71 *
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NOVEMBER 28, 2017	54,722.63	4.14 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	15,463.20	41.47 *
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TOTAL DISTRIBUTIONS	342,048.97
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TOTAL INTEREST FROM INVESTMENTS	144.14	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

207

HILLSDALE S. S. A. FUND

RATE: .1548

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	81.00	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	3,010.24	.24	*
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JULY 25, 2017	196.31	1.02	*
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AUGUST 22, 2017	1,355.61	.05	*
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SEPTEMBER 26,2017	1,681.43	.39	*
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OCTOBER 24, 2017	231.53	.68	*
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NOVEMBER 28, 2017	1,282.02	.08	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	995.36	1.00	*
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TOTAL DISTRIBUTIONS	8,752.50
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TOTAL INTEREST FROM INVESTMENTS	3.46	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

208

BIG ISLAND RIVER CONSERV. DIST.

RATE: .8604

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	70.76 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	13,761.69	1.12 *
JULY 25, 2017	999.58	4.69 *
AUGUST 22, 2017	5,512.79	.01 *
SEPTEMBER 26,2017	7,599.30	1.79 *
OCTOBER 24, 2017	843.68	2.93 *
NOVEMBER 28, 2017	5,104.52	.20 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	394.18	3.97 *

TOTAL DISTRIBUTIONS	34,215.74
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TOTAL INTEREST FROM INVESTMENTS	14.71 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

209

ROBERT R JONES LIBRARY DISTRICT

RATE: .2302

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	431.69	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	80,672.88	6.54	*
JULY 25, 2017	6,663.07	27.83	*
AUGUST 22, 2017	40,850.44	2.43	*
SEPTEMBER 26,2017	45,274.81	10.55	*
OCTOBER 24, 2017	6,170.90	18.56	*
NOVEMBER 28, 2017	37,421.92	3.01	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	22,294.74	26.13	*

TOTAL DISTRIBUTIONS	239,348.76
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TOTAL INTEREST FROM INVESTMENTS	95.05	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

210

CORDOVA TWP PARK DISTRICT

RATE: .0532

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	50,696.06	4.11 *
JULY 25, 2017	333.88	15.97 *
AUGUST 22, 2017	2,963.72	4.58-*
SEPTEMBER 26,2017	45,283.66	11.60 *
OCTOBER 24, 2017	152.78	9.38 *
NOVEMBER 28, 2017	2,188.83	4.21-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	204.61	11.53 *

TOTAL DISTRIBUTIONS 101,823.54

TOTAL INTEREST FROM INVESTMENTS 43.80 *

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

213

COYNE CENTER SANITARY DISTRICT

RATE: .1790

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	46.57 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,339.13	.19 *
JULY 25, 2017	222.95	.82 *
AUGUST 22, 2017	1,430.89	.14 *
SEPTEMBER 26,2017	1,615.65	.38 *
OCTOBER 24, 2017	206.11	.60 *
NOVEMBER 28, 2017	1,471.72	.18 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	248.08	.93 *

TOTAL DISTRIBUTIONS	7,534.53
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TOTAL INTEREST FROM INVESTMENTS	3.24 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

214

CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR

RATE: .0476

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	6,440.54	.52 *
JULY 25, 2017	343.04	2.15 *
AUGUST 22, 2017	3,042.19	.15 *
SEPTEMBER 26,2017	3,439.20	.80 *
OCTOBER 24, 2017	404.55	1.40 *
NOVEMBER 28, 2017	3,107.90	.31 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,205.62	2.03 *

TOTAL DISTRIBUTIONS 17,983.04

TOTAL INTEREST FROM INVESTMENTS 7.36 *

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

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

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 21.85 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 10,837.62 .88 *

JULY 25, 2017 941.88 3.76 *

AUGUST 22, 2017 4,744.36 .10 *

SEPTEMBER 26,2017 5,247.05 1.20 *

OCTOBER 24, 2017 607.19 2.27 *

NOVEMBER 28, 2017 4,632.08 .37 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 696.51 3.30 *

TOTAL DISTRIBUTIONS 27,706.69

TOTAL INTEREST FROM INVESTMENTS 11.88 *

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

216

SHERRARD LIBRARY DISTRICT

RATE:

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	139.71	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	42,497.31	3.44	*
JULY 25, 2017	4,723.26	15.14	*
AUGUST 22, 2017	20,498.77	.86	*
SEPTEMBER 26,2017	24,393.81	5.70	*
OCTOBER 24, 2017	4,855.68	10.44	*
NOVEMBER 28, 2017	19,759.88	1.49	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	3,863.04	13.92	*

TOTAL DISTRIBUTIONS	120,591.75
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TOTAL INTEREST FROM INVESTMENTS	50.99	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

217

MOORE MEMORIAL LIBRARY DISTRICT

RATE: .1976

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	103.41	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	9,776.68	.79	*
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JULY 25, 2017	316.89	3.18	*
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AUGUST 22, 2017	3,053.12	.20	-*
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SEPTEMBER 26,2017	3,731.30	.84	*
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OCTOBER 24, 2017	506.37	1.77	*
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NOVEMBER 28, 2017	3,039.03	.11	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	2,223.13	2.63	*
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TOTAL DISTRIBUTIONS	22,646.52
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TOTAL INTEREST FROM INVESTMENTS	9.12	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

218

RIVER VALLEY LIBRARY DISTRICT

RATE: .3722

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	452.95 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	166,313.43	13.48 *
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JULY 25, 2017	14,477.52	57.67 *
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AUGUST 22, 2017	87,439.18	5.85 *
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SEPTEMBER 26,2017	100,424.59	23.63 *
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OCTOBER 24, 2017	14,252.19	39.86 *
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NOVEMBER 28, 2017	84,562.24	7.95 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	8,858.57	55.49 *
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TOTAL DISTRIBUTIONS	476,327.72
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TOTAL INTEREST FROM INVESTMENTS	203.93 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

219

ROCK RIVER LIBRARY DISTRICT

RATE: .1486

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 539.32 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 17.77 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 23,043.89 1.88 *

JULY 25, 2017 2,538.44 8.23 *

AUGUST 22, 2017 13,243.14 1.11 *

SEPTEMBER 26,2017 14,670.49 3.46 *

OCTOBER 24, 2017 1,749.44 5.69 *

NOVEMBER 28, 2017 13,247.31 1.46 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 5,224.37 8.28 *

TOTAL DISTRIBUTIONS 73,734.85

TOTAL INTEREST FROM INVESTMENTS 30.11 *

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

221

CV FPD BOND

RATE: .0626

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	111.98	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	19,970.61	1.62	*
JULY 25, 2017	1,782.47	6.94	*
AUGUST 22, 2017	11,092.98	.87	*
SEPTEMBER 26,2017	12,269.35	2.89	*
OCTOBER 24, 2017	1,572.73	4.81	*
NOVEMBER 28, 2017	10,222.42	.94	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	5,958.84	6.83	*

TOTAL DISTRIBUTIONS	62,869.40
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TOTAL INTEREST FROM INVESTMENTS	24.90	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 223.78 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017 42.02 *

ROCK ISLAND TIF : FEBRUARY 24, 2017

MILAN/EAST MOLINE TIF: MARCH 30, 2017 14,423.47

JUNE 22, 2017 78,087.73 6.33 *

JULY 25, 2017 8,082.90 27.58 *

AUGUST 22, 2017 41,313.78 2.69 *

SEPTEMBER 26, 2017 47,760.63 11.24 *

OCTOBER 24, 2017 7,575.28 19.24 *

NOVEMBER 28, 2017 39,244.63 3.43 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 5,921.63 27.01 *

TOTAL DISTRIBUTIONS 242,452.07

TOTAL INTEREST FROM INVESTMENTS 97.52 *

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

224

WESTERN DISTRICT LIBRARY

RATE: .1958

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	8,315.21	.67 *
JULY 25, 2017	387.20	2.75 *
AUGUST 22, 2017	3,949.76	.21 *
SEPTEMBER 26,2017	4,500.59	1.05 *
OCTOBER 24, 2017	406.00	1.76 *
NOVEMBER 28, 2017	3,611.92	.28 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	160.83	2.46 *

TOTAL DISTRIBUTIONS 21,331.51

TOTAL INTEREST FROM INVESTMENTS 9.18 *

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

225

HAMPTON LIBRARY

RATE: .1380

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	90.11	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	14,274.90	1.16	*
JULY 25, 2017	1,588.96	5.08	*
AUGUST 22, 2017	8,349.59	.71	*
SEPTEMBER 26,2017	8,843.43	2.07	*
OCTOBER 24, 2017	1,376.01	3.61	*
NOVEMBER 28, 2017	7,515.38	.69	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	936.10	5.07	*

TOTAL DISTRIBUTIONS	42,884.37
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TOTAL INTEREST FROM INVESTMENTS	18.39	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

226

CORDOVA DISTRICT LIBRARY

RATE: .1500

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	13.39	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

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

TOTAL DISTRIBUTIONS	305,167.34
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TOTAL INTEREST FROM INVESTMENTS	130.97	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

227

CORDOVA/PORT BYRON MULTI-TWP.

RATE: .0202

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3.27 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	21,974.88	1.78 *
JULY 25, 2017	376.22	7.02 *
AUGUST 22, 2017	2,430.26	1.69-*
SEPTEMBER 26,2017	18,770.90	4.78 *
OCTOBER 24, 2017	284.58	4.19 *
NOVEMBER 28, 2017	2,065.45	1.50-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	389.08	5.26 *

TOTAL DISTRIBUTIONS	46,291.37
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TOTAL INTEREST FROM INVESTMENTS	19.84 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

229

SILVIS SPECIAL SERVICE DISTRICT #1

RATE:

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 *

JULY 25, 2017 *

AUGUST 22, 2017 *

SEPTEMBER 26,2017 *

OCTOBER 24, 2017 *

NOVEMBER 28, 2017 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 *

TOTAL DISTRIBUTIONS .00

TOTAL INTEREST FROM INVESTMENTS .00 *

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

230

CARBON CLIFF/SPECIAL SERV DIST #3

RATE:

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 *

JULY 25, 2017 *

AUGUST 22, 2017 *

SEPTEMBER 26,2017 *

OCTOBER 24, 2017 *

NOVEMBER 28, 2017 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 *

TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

231

EAST MOLINE SPECIAL SERVICE DISTRICT #1

RATE: 1.2032

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,772.06	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	18,998.45	1.54	*
JULY 25, 2017	1,223.60	6.42	*
AUGUST 22, 2017	11,154.41	1.05	*
SEPTEMBER 26,2017	10,917.60	2.54	*
OCTOBER 24, 2017	2,560.78	4.91	*
NOVEMBER 28, 2017	11,240.71	1.35	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	2,142.07	7.24	*

TOTAL DISTRIBUTIONS	58,237.62
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TOTAL INTEREST FROM INVESTMENTS	25.05	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

233

MOL SPEC SER #5

RATE: 1.3486

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.18 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	18,785.60	1.52 *
JULY 25, 2017	5,625.86	8.09 *
AUGUST 22, 2017	12,454.38	.97 *
SEPTEMBER 26,2017	18,432.92	4.52 *
OCTOBER 24, 2017		5.19 *
NOVEMBER 28, 2017	18,432.92	3.12 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	71,610.40	39.11 *

TOTAL DISTRIBUTIONS	145,342.08
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TOTAL INTEREST FROM INVESTMENTS	62.52 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

234

MOLINE SPECIAL SERVICE DIST #6

RATE: .8318

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,888.61	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	95,858.84	7.77	*
JULY 25, 2017	11,344.99	34.42	*
AUGUST 22, 2017	43,610.37	1.10	*
SEPTEMBER 26,2017	50,500.23	11.66	*
OCTOBER 24, 2017	10,292.49	22.69	*
NOVEMBER 28, 2017	41,212.55	2.64	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	1,259.86	29.02	*

TOTAL DISTRIBUTIONS	254,079.33
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TOTAL INTEREST FROM INVESTMENTS	109.30	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

235

ROCK ISLAND SPEC SERVICE #3

RATE:

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
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ROCK ISLAND TIF : FEBRUARY 24,2017	
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MILAN/EAST MOLINE TIF: MARCH 30,2017	
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JUNE 22, 2017	*
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JULY 25, 2017	*
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AUGUST 22, 2017	*
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SEPTEMBER 26,2017	*
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OCTOBER 24, 2017	*
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NOVEMBER 28, 2017	*
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MOLINE TIF#4 : NOVEMBER 28, 2017	*
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JANUARY 26, 2018	*
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TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,185.68	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
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ROCK ISLAND TIF : FEBRUARY 24,2017	
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MILAN/EAST MOLINE TIF: MARCH 30,2017	
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JUNE 22, 2017	98,473.32	7.98	*
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JULY 25, 2017	10,304.48	34.83	*
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AUGUST 22, 2017	48,361.56	2.30	*
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SEPTEMBER 26,2017	58,554.12	13.77	*
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OCTOBER 24, 2017	8,292.05	23.30	*
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NOVEMBER 28, 2017	52,099.95	5.49	*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	3,633.42	32.62	*
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TOTAL DISTRIBUTIONS	279,718.90
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TOTAL INTEREST FROM INVESTMENTS	120.29	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

302

BLACKHAWK FIRE PROTECTION DISTRICT

RATE: .2704

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	471.81	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	87.46	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	32,281.62	
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JUNE 22, 2017	118,701.24	9.62 *
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JULY 25, 2017	13,298.94	42.33 *
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AUGUST 22, 2017	62,337.20	3.84 *
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SEPTEMBER 26, 2017	72,147.48	16.95 *
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OCTOBER 24, 2017	11,847.98	29.38 *
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NOVEMBER 28, 2017	58,091.26	4.71 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	10,157.79	41.01 *
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TOTAL DISTRIBUTIONS	378,950.97
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TOTAL INTEREST FROM INVESTMENTS	147.84	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

303 BOWLESBURG FIRE PROTECTION DISTRICT RATE: .3000

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR .02 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	5,155.18	.42 *
JULY 25, 2017	460.23	1.79 *
AUGUST 22, 2017	2,631.32	.16 *
SEPTEMBER 26,2017	2,697.48	.62 *
OCTOBER 24, 2017	296.74	1.13 *
NOVEMBER 28, 2017	2,300.75	.18 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	259.17	1.64 *

TOTAL DISTRIBUTIONS 13,800.87

TOTAL INTEREST FROM INVESTMENTS 5.94 *

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

304 BUFFALO PRAIRIE FIRE PROTECTION DISTRICT RATE: .3754

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	89.01
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.16
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	89.17 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	50,200.90	4.07 *
JULY 25, 2017	3,138.13	16.92 *
AUGUST 22, 2017	21,702.71	.55 *
SEPTEMBER 26,2017	23,724.43	5.42 *
OCTOBER 24, 2017	2,603.65	10.23 *
NOVEMBER 28, 2017	20,326.28	1.45 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	3,183.38	14.85 *

TOTAL DISTRIBUTIONS 124,879.48

TOTAL INTEREST FROM INVESTMENTS 53.49 *

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

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

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 36.45 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 48.52 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 3,562.25 .29 *

JULY 25, 2017 429.49 1.28 *

AUGUST 22, 2017 1,419.00 .02-*

SEPTEMBER 26,2017 2,071.42 .49 *

OCTOBER 24, 2017 196.86 .78 *

NOVEMBER 28, 2017 1,525.58 .10 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 928.19 1.35 *

TOTAL DISTRIBUTIONS 10,181.31

TOTAL INTEREST FROM INVESTMENTS 4.27 *

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

306

COAL VALLEY FIRE PROTECTION DISTRICT

RATE: .4960

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	887.20	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	153,125.57	12.41	*
JULY 25, 2017	14,123.29	53.41	*
AUGUST 22, 2017	82,782.87	5.96	*
SEPTEMBER 26,2017	92,103.43	21.61	*
OCTOBER 24, 2017	12,461.51	36.71	*
NOVEMBER 28, 2017	75,884.89	6.60	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	47,216.64	51.83	*

TOTAL DISTRIBUTIONS	477,698.20
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TOTAL INTEREST FROM INVESTMENTS	188.53	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

307 CORDOVA FIRE PROTECTION DISTRICT RATE: .1610

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 14.37 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	162,661.51	13.18 *
JULY 25, 2017	1,500.72	51.42 *
AUGUST 22, 2017	12,669.65	13.84-*
SEPTEMBER 26,2017	141,469.69	36.13 *
OCTOBER 24, 2017	1,333.19	30.38 *
NOVEMBER 28, 2017	9,844.70	12.65-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,078.49	37.68 *

TOTAL DISTRIBUTIONS 331,557.95

TOTAL INTEREST FROM INVESTMENTS 142.30 *

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

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

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 291.10 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 71,201.39 5.77 *

JULY 25, 2017 5,858.25 24.55 *

AUGUST 22, 2017 35,100.30 1.88 *

SEPTEMBER 26,2017 40,756.06 9.54 *

OCTOBER 24, 2017 8,508.17 17.49 *

NOVEMBER 28, 2017 32,206.90 2.26 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 7,038.53 23.50 *

TOTAL DISTRIBUTIONS 200,669.60

TOTAL INTEREST FROM INVESTMENTS 84.99 *

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

309

EAST MOLINE FIRE PROTECTION DISTRICT

RATE: .3000

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 55.29 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 13.60 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 18,465.17 1.50 *

JULY 25, 2017 11,422.72 10.26 *

AUGUST 22, 2017 2,732.48 2.40-*

SEPTEMBER 26,2017 14,385.25 3.47 *

OCTOBER 24, 2017 11,254.59 8.55 *

NOVEMBER 28, 2017 3,065.73 1.91-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 554.89 7.14 *

TOTAL DISTRIBUTIONS 61,894.43

TOTAL INTEREST FROM INVESTMENTS 26.61 *

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

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

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	77.61 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,020.67	.16 *
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JULY 25, 2017	143.36	.69 *
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AUGUST 22, 2017	1,225.55	.12 *
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SEPTEMBER 26,2017	1,306.81	.31 *
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OCTOBER 24, 2017	167.75	.50 *
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NOVEMBER 28, 2017	1,353.56	.19 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	385.83	.74 *
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TOTAL DISTRIBUTIONS	6,603.53
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TOTAL INTEREST FROM INVESTMENTS	2.71 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

311 HILLSDALE FIRE PROTECTION DISTRICT RATE: .3940

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 548.85 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	57,978.48	4.70 *
JULY 25, 2017	2,532.88	19.11 *
AUGUST 22, 2017	24,215.77	.51 *
SEPTEMBER 26,2017	28,001.74	6.45 *
OCTOBER 24, 2017	3,068.17	11.72 *
NOVEMBER 28, 2017	24,888.31	2.18 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	8,919.02	16.98 *

TOTAL DISTRIBUTIONS 149,604.37

TOTAL INTEREST FROM INVESTMENTS 61.65 *

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

312

ORION FIRE PROTECTION DISTRICT

RATE: .3969

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.08 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	25,201.60	2.04 *
JULY 25, 2017	1,153.66	8.33 *
AUGUST 22, 2017	11,184.78	.41 *
SEPTEMBER 26,2017	12,856.43	2.98 *
OCTOBER 24, 2017	1,136.01	5.15 *
NOVEMBER 28, 2017	10,757.42	.87 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,371.44	7.43 *

TOTAL DISTRIBUTIONS	63,661.34
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TOTAL INTEREST FROM INVESTMENTS	27.21 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

313 RAPIDS CITY FIRE PROTECTION DISTRICT RATE: .3026

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 149.22 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017 22.49 *

ROCK ISLAND TIF : FEBRUARY 24, 2017

MILAN/EAST MOLINE TIF: MARCH 30, 2017

JUNE 22, 2017 126,947.97 10.29 *

JULY 25, 2017 11,887.83 44.35 *

AUGUST 22, 2017 68,748.48 4.95 *

SEPTEMBER 26, 2017 78,471.64 18.50 *

OCTOBER 24, 2017 11,598.27 31.12 *

NOVEMBER 28, 2017 65,129.60 5.99 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 6,747.00 43.00 *

TOTAL DISTRIBUTIONS 369,553.28

TOTAL INTEREST FROM INVESTMENTS 158.20 *

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

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

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	8.03 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	9.88	*
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ROCK ISLAND TIF : FEBRUARY 24,2017		
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MILAN/EAST MOLINE TIF: MARCH 30,2017		
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JUNE 22, 2017	46,855.73	3.80 *
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JULY 25, 2017	2,635.19	15.68 *
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AUGUST 22, 2017	24,994.39	1.90 *
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SEPTEMBER 26,2017	28,233.24	6.66 *
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OCTOBER 24, 2017	4,734.00	11.38 *
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NOVEMBER 28, 2017	23,648.74	2.21 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	2,459.52	15.81 *
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TOTAL DISTRIBUTIONS	133,570.69
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TOTAL INTEREST FROM INVESTMENTS	57.44 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

315	SHERRARD FIRE PROTECTION DISTRICT	RATE:	.5390
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TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.08	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
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ROCK ISLAND TIF : FEBRUARY 24,2017	*
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MILAN/EAST MOLINE TIF: MARCH 30,2017	*
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JUNE 22, 2017	21,378.59	1.73	*
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JULY 25, 2017	4,906.27	8.61	*
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AUGUST 22, 2017	9,837.13	.03	*
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SEPTEMBER 26,2017	12,134.89	2.80	*
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OCTOBER 24, 2017	1,754.10	5.18	*
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NOVEMBER 28, 2017	9,845.22	.66	*
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MOLINE TIF#4 : NOVEMBER 28, 2017	*
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JANUARY 26, 2018	315.90	6.88	*
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TOTAL DISTRIBUTIONS	60,172.10
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TOTAL INTEREST FROM INVESTMENTS	25.89	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

316 SOUTH MOLINE FIRE PROTECTION DISTRICT RATE: .2688

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 219.75 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	14,341.61	1.16 *
JULY 25, 2017	1,289.42	4.99 *
AUGUST 22, 2017	7,484.73	.49 *
SEPTEMBER 26,2017	9,191.56	2.18 *
OCTOBER 24, 2017	1,111.78	3.44 *
NOVEMBER 28, 2017	7,905.28	.86 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,120.52	5.44 *

TOTAL DISTRIBUTIONS 43,444.90

TOTAL INTEREST FROM INVESTMENTS 18.56 *

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

317

CC/BARSTOW FPD

RATE: .3094

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	952.09	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	29,704.97	2.43	*
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JULY 25, 2017	3,772.64	10.84	*
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AUGUST 22, 2017	16,579.46	1.26	*
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SEPTEMBER 26,2017	19,076.25	4.49	*
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OCTOBER 24, 2017	2,586.55	7.50	*
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NOVEMBER 28, 2017	16,949.20	1.81	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	7,785.42	10.90	*
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TOTAL DISTRIBUTIONS	96,454.49
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TOTAL INTEREST FROM INVESTMENTS	39.23	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

400

HAMPTON SCHOOL DISTRICT #29

RATE: 3.2894

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	431,093.20	34.94 *
JULY 25, 2017	50,006.75	154.39 *
AUGUST 22, 2017	250,093.49	20.57 *
SEPTEMBER 26,2017	271,208.97	63.73 *
OCTOBER 24, 2017	50,727.12	112.76 *
NOVEMBER 28, 2017	225,050.11	19.48 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	33,895.19	155.10 *

TOTAL DISTRIBUTIONS 1,312,074.83

TOTAL INTEREST FROM INVESTMENTS 560.97 *

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

401

SILVIS SCHOOL DISTRICT #34

RATE: 4.1196

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 37,511.80 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 5,408.40 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 957,471.56 79.80 *

JULY 25, 2017 119,828.75 354.79 *

AUGUST 22, 2017 501,249.35 26.32 *

SEPTEMBER 26,2017 586,355.66 137.44 *

OCTOBER 24, 2017 118,301.80 249.26 *

NOVEMBER 28, 2017 495,109.21 43.70 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 318,117.81 437.49 *

TOTAL DISTRIBUTIONS 3,101,842.54

TOTAL INTEREST FROM INVESTMENTS 1,328.80 *

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

402

CARBON CLIFF SCHOOL DISTRICT #36

RATE: 3.1594

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	948.95 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	250,661.99	20.32 *
JULY 25, 2017	19,090.61	85.83 *
AUGUST 22, 2017	165,047.00	18.67 *
SEPTEMBER 26,2017	177,890.59	42.43 *
OCTOBER 24, 2017	15,694.27	63.30 *
NOVEMBER 28, 2017	161,070.41	20.13 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	65,385.28	95.50 *

TOTAL DISTRIBUTIONS	854,840.15
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TOTAL INTEREST FROM INVESTMENTS	346.18 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

403

EAST MOLINE SCHOOL DISTRICT #37

RATE: 4.2652

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	35,227.62
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	925.74
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	10,865.23
OVER/SHORT	18.17
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	47,036.76 -
AUCTION DISTRIBUTION : FEBRUARY 24,2017	1,651.91 *
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	212,826.90
JUNE 22, 2017	4,672,423.55 379.09 *
JULY 25, 2017	718,284.00 1,744.08 *
AUGUST 22, 2017	2,468,043.00 135.31 *
SEPTEMBER 26,2017	3,030,789.40 716.48 *
OCTOBER 24, 2017	774,136.77 1,307.57 *
NOVEMBER 28, 2017	2,316,176.05 159.75 *
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	440,239.74 1,721.93 *
TOTAL DISTRIBUTIONS	14,634,571.32
TOTAL INTEREST FROM INVESTMENTS	6,164.21 *

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

404

COLONA SCHOOL DISTRICT #190

RATE: 3.9102

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	279.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.00
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	279.20 -
AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	570.31 .05 *
JULY 25, 2017	.17 *
AUGUST 22, 2017	223.39 .01 *
SEPTEMBER 26,2017	223.38 .05 *
OCTOBER 24, 2017	.09 *
NOVEMBER 28, 2017	469.10 .10 *
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	.17 *
TOTAL DISTRIBUTIONS	1,486.18
TOTAL INTEREST FROM INVESTMENTS	.64 *

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

410

UNITED TOWNSHIP SCHOOL DISTRICT #30

RATE: 1.8848

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	39,879.74	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	3,280.90	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	99,052.80	
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JUNE 22, 2017	2,899,641.34	236.20	*
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JULY 25, 2017	412,277.77	1,072.78	*
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AUGUST 22, 2017	1,561,836.27	94.76	*
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SEPTEMBER 26, 2017	1,869,214.12	441.36	*
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OCTOBER 24, 2017	434,647.12	794.27	*
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NOVEMBER 28, 2017	1,475,313.20	113.82	*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	398,516.87	1,107.00	*
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TOTAL DISTRIBUTIONS	9,153,780.39
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TOTAL INTEREST FROM INVESTMENTS	3,860.19	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

420

COMMUNITY SCHOOL DISTRICT #1

RATE: 2.7271

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	89.38	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,604,208.68	211.09	*
JULY 25, 2017	17,115.34	820.47	*
AUGUST 22, 2017	155,326.08	234.48	-*
SEPTEMBER 26,2017	2,324,688.19	595.46	*
OCTOBER 24, 2017	10,377.42	482.91	*
NOVEMBER 28, 2017	113,057.75	216.37	-*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	10,489.38	592.91	*

TOTAL DISTRIBUTIONS	5,235,262.84
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TOTAL INTEREST FROM INVESTMENTS	2,251.99	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

421

MOLINE SCHOOL DISTRICT #40

RATE: 5.1498

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	145,660.88	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	6,453.41	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	13,978,546.96	1,135.43	*
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JULY 25, 2017	1,446,948.46	4,946.50	*
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AUGUST 22, 2017	8,138,090.05	696.10	*
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SEPTEMBER 26, 2017	9,240,708.81	2,189.81	*
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OCTOBER 24, 2017	1,202,676.83	3,526.67	*
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NOVEMBER 28, 2017	7,724,071.78	772.81	*
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MOLINE TIF#4 : NOVEMBER 28, 2017	24,878.52		*
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JANUARY 26, 2018	1,504,458.49	5,129.71	*
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TOTAL DISTRIBUTIONS	43,266,833.31
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TOTAL INTEREST FROM INVESTMENTS	18,397.03	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

422

ROCK ISLAND SCHOOL DISTRICT #41

RATE: 5.3782

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 181,087.82 -

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

TOTAL DISTRIBUTIONS 30,072,894.65

TOTAL INTEREST FROM INVESTMENTS 12,350.80 *

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

423

RIVERDALE COMM UN SCHOOL DIST #100

RATE: 4.4104

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	7,924.69	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,535,495.18	205.52	*
JULY 25, 2017	189,434.39	866.81	*
AUGUST 22, 2017	1,231,103.08	63.31	*
SEPTEMBER 26,2017	1,420,086.37	331.91	*
OCTOBER 24, 2017	193,150.15	575.77	*
NOVEMBER 28, 2017	1,186,505.67	101.91	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	235,527.28	810.05	*

TOTAL DISTRIBUTIONS	6,991,302.12
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TOTAL INTEREST FROM INVESTMENTS	2,955.28	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

424

SHERRARD COMMUNITY SCHOOL DISTRICT #200

RATE: 4.8322

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,826.99	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	859,947.55	69.70	*
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JULY 25, 2017	95,577.05	306.32	*
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AUGUST 22, 2017	414,800.20	17.35	*
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SEPTEMBER 26,2017	493,617.00	115.44	*
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OCTOBER 24, 2017	98,256.14	211.11	*
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NOVEMBER 28, 2017	399,848.48	30.13	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	78,169.53	281.79	*
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TOTAL DISTRIBUTIONS	2,440,215.95
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TOTAL INTEREST FROM INVESTMENTS	1,031.84	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

426

ORION SCHOOL DISTRICT #223

RATE: 4.8141

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.68	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	208,991.79	16.94	*
JULY 25, 2017	9,520.15	69.05	*
AUGUST 22, 2017	100,261.08	5.52	*
SEPTEMBER 26,2017	113,804.61	26.57	*
OCTOBER 24, 2017	9,982.20	44.29	*
NOVEMBER 28, 2017	91,954.77	7.36	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	3,954.45	61.91	*

TOTAL DISTRIBUTIONS	538,469.05
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TOTAL INTEREST FROM INVESTMENTS	231.64	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

427

ROCKRIDGE SCHOOL DISTRICT #300

RATE: 4.8648

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	36,780.20	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	115.75	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	3,447,894.99	279.47	*
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JULY 25, 2017	327,095.91	1,206.09	*
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AUGUST 22, 2017	1,702,078.77	86.71	*
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SEPTEMBER 26, 2017	2,023,751.11	475.27	*
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OCTOBER 24, 2017	318,716.26	821.39	*
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NOVEMBER 28, 2017	1,706,730.98	156.05	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	154,453.00	1,134.64	*
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TOTAL DISTRIBUTIONS		9,680,836.77
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TOTAL INTEREST FROM INVESTMENTS		4,159.62	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

428

MERCER COUNTY SCHOOL DISTRICT #404

RATE: 4.7704

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	121,393.08
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	66.83
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	121,459.91

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.15 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	59,426.23	4.82 *
JULY 25, 2017	5,004.09	20.53 *
AUGUST 22, 2017	21,321.80	.73-*
SEPTEMBER 26,2017	17,076.78	3.45 *
OCTOBER 24, 2017	5,117.99	11.53 *
NOVEMBER 28, 2017	12,763.00	1.27-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	749.87	13.89 *

TOTAL DISTRIBUTIONS	121,459.76
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TOTAL INTEREST FROM INVESTMENTS	52.22 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

450

BLACK HAWK COLLEGE DISTRICT #503

RATE: .5718

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	53,228.48	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	3,192.18	*
ROCK ISLAND TIF : FEBRUARY 24,2017	31,061.56	
MILAN/EAST MOLINE TIF: MARCH 30,2017	94,532.60	
JUNE 22, 2017	4,832,264.03	392.32 *
JULY 25, 2017	456,073.48	1,691.86 *
AUGUST 22, 2017	2,411,564.08	129.35 *
SEPTEMBER 26,2017	3,231,276.52	773.42 *
OCTOBER 24, 2017	439,747.55	1,189.00 *
NOVEMBER 28, 2017	2,298,597.24	168.78 *
MOLINE TIF#4 : NOVEMBER 28, 2017	2,762.35	*
JANUARY 26, 2018	481,457.73	1,682.27 *

TOTAL DISTRIBUTIONS	14,282,529.32
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TOTAL INTEREST FROM INVESTMENTS	6,027.00	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

500

VILLAGE OF ANDALUSIA

RATE: 1.0560

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,768.86	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

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

TOTAL DISTRIBUTIONS	195,638.47
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TOTAL INTEREST FROM INVESTMENTS	84.06	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

501

VILLAGE OF CARBON CLIFF

RATE: .7464

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,226.63	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	57,735.50	4.73	*
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JULY 25, 2017	8,016.15	21.38	*
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AUGUST 22, 2017	31,864.85	2.30	*
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SEPTEMBER 26,2017	36,788.92	8.65	*
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OCTOBER 24, 2017	5,685.37	14.83	*
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NOVEMBER 28, 2017	32,024.08	3.19	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	4,843.15	20.79	*
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TOTAL DISTRIBUTIONS	176,958.02
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TOTAL INTEREST FROM INVESTMENTS	75.87	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

502

VILLAGE OF COAL VALLEY

RATE: .4338

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	112.58
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.35
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	112.93 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	87,878.94	7.12 *
JULY 25, 2017	9,745.53	31.30 *
AUGUST 22, 2017	55,074.44	5.41 *
SEPTEMBER 26,2017	62,626.94	14.95 *
OCTOBER 24, 2017	8,787.49	23.45 *
NOVEMBER 28, 2017	50,389.76	4.94 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	5,376.38	32.96 *

TOTAL DISTRIBUTIONS 279,879.48

TOTAL INTEREST FROM INVESTMENTS 120.13 *

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

503

VILLAGE OF CORDOVA

RATE: .7350

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	19,515.84	1.58	*
JULY 25, 2017	1,747.33	6.79	*
AUGUST 22, 2017	10,673.45	.80	*
SEPTEMBER 26,2017	12,636.61	3.00	*
OCTOBER 24, 2017	3,311.56	5.40	*
NOVEMBER 28, 2017	9,140.65	.54	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	3,056.41	7.52	*

TOTAL DISTRIBUTIONS	60,081.85
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TOTAL INTEREST FROM INVESTMENTS	25.63	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

504

CITY OF EAST MOLINE

RATE: 2.1936

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	33,496.33	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	514.72	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	111,796.85	
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JUNE 22, 2017	1,875,402.61	153.23	*
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JULY 25, 2017	237,823.85	684.27	*
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AUGUST 22, 2017	986,524.17	56.62	*
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SEPTEMBER 26, 2017	1,149,776.98	269.98	*
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OCTOBER 24, 2017	282,510.59	504.16	*
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NOVEMBER 28, 2017	935,601.32	73.13	*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	292,635.15	722.45	*
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TOTAL DISTRIBUTIONS	5,872,586.24
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TOTAL INTEREST FROM INVESTMENTS	2,463.84	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

505

VILLAGE OF HAMPTON

RATE: .9208

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	601.27	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	95,248.52	7.72	*
JULY 25, 2017	10,602.20	33.94	*
AUGUST 22, 2017	55,712.23	4.72	*
SEPTEMBER 26,2017	59,007.35	13.83	*
OCTOBER 24, 2017	9,181.32	24.08	*
NOVEMBER 28, 2017	50,145.98	4.59	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	6,246.04	33.82	*

TOTAL DISTRIBUTIONS	286,143.64
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TOTAL INTEREST FROM INVESTMENTS	122.70	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

506

VILLAGE OF HILLSDALE

RATE: .8524

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	446.03	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	16,927.80	1.37	*
JULY 25, 2017	1,120.36	5.73	*
AUGUST 22, 2017	6,949.47	.08	*
SEPTEMBER 26,2017	8,890.05	2.07	*
OCTOBER 24, 2017	1,371.76	3.69	*
NOVEMBER 28, 2017	6,593.33	.35	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	2,842.31	5.37	*

TOTAL DISTRIBUTIONS	44,695.08
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TOTAL INTEREST FROM INVESTMENTS	18.66	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

507

VILLAGE OF MILAN

RATE: .9984

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,459.28	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	320.07	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	118,139.86	
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JUNE 22, 2017	256,057.46	20.75 *
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JULY 25, 2017	37,154.03	94.64 *
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AUGUST 22, 2017	142,168.21	9.59 *
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SEPTEMBER 26, 2017	164,601.79	38.80 *
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OCTOBER 24, 2017	32,423.61	68.24 *
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NOVEMBER 28, 2017	128,627.24	9.64 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	29,368.92	94.51 *
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TOTAL DISTRIBUTIONS	908,861.19
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TOTAL INTEREST FROM INVESTMENTS	336.17	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

508

CITY OF MOLINE

RATE: 2.0854

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	15,254.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	297.44
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	533.12
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	30,342.15
OVER/SHORT	19.30
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	46,446.47 -
AUCTION DISTRIBUTION : FEBRUARY 24,2017	2,599.42 *
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	4,895,975.47 397.81 *
JULY 25, 2017	519,364.56 1,737.96 *
AUGUST 22, 2017	2,920,602.11 262.76 *
SEPTEMBER 26,2017	3,310,112.64 785.85 *
OCTOBER 24, 2017	431,343.03 1,253.86 *
NOVEMBER 28, 2017	2,768,250.21 282.34 *
MOLINE TIF#4 : NOVEMBER 28, 2017	10,074.51 *
JANUARY 26, 2018	394,677.16 1,826.48 *
TOTAL DISTRIBUTIONS	15,252,999.11
TOTAL INTEREST FROM INVESTMENTS	6,547.06 *

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

509

VILLAGE OF OAK GROVE

RATE: .3330

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	82.14	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	4,370.88	.35	*
JULY 25, 2017	92.26	1.41	*
AUGUST 22, 2017	1,419.83	.07	-*
SEPTEMBER 26,2017	1,715.74	.38	*
OCTOBER 24, 2017	1,594.31	1.30	*
NOVEMBER 28, 2017	1,120.16	.10	-*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	603.93	1.19	*

TOTAL DISTRIBUTIONS	10,917.11
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TOTAL INTEREST FROM INVESTMENTS	4.46	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

510

VILLAGE OF PORT BYRON

RATE: .9558

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	71.92 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	88,709.65	7.19 *
JULY 25, 2017	10,901.35	32.01 *
AUGUST 22, 2017	53,529.17	4.76 *
SEPTEMBER 26,2017	62,977.38	15.03 *
OCTOBER 24, 2017	8,443.12	23.40 *
NOVEMBER 28, 2017	52,302.86	5.53 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	5,628.21	32.71 *

TOTAL DISTRIBUTIONS	282,491.74
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TOTAL INTEREST FROM INVESTMENTS	120.63 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

511

VILLAGE OF RAPIDS CITY

RATE: .5786

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	24.97	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	61,032.43	4.95	*
JULY 25, 2017	3,829.32	20.57	*
AUGUST 22, 2017	26,026.89	.57	*
SEPTEMBER 26,2017	31,002.89	7.18	*
OCTOBER 24, 2017	3,529.25	12.75	*
NOVEMBER 28, 2017	25,182.66	1.80	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	2,627.30	17.89	*

TOTAL DISTRIBUTIONS	153,230.74
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TOTAL INTEREST FROM INVESTMENTS	65.71	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

512

VILLAGE OF REYNOLDS

RATE: .2044

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	4,966.44	.40 *
JULY 25, 2017	455.48	1.73 *
AUGUST 22, 2017	2,614.18	.18 *
SEPTEMBER 26,2017	3,179.74	.75 *
OCTOBER 24, 2017	449.52	1.22 *
NOVEMBER 28, 2017	2,562.03	.24 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	287.77	1.72 *

TOTAL DISTRIBUTIONS	14,515.16
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TOTAL INTEREST FROM INVESTMENTS	6.24 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

513

CITY OF ROCK ISLAND

RATE: 2.3882

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	80,289.62	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	5,789.83	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017	133,180.89	
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	3,570,478.70	289.47	*
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JULY 25, 2017	317,080.54	1,240.71	*
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AUGUST 22, 2017	2,097,852.59	188.93	*
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SEPTEMBER 26, 2017	2,386,451.80	567.08	*
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OCTOBER 24, 2017	355,797.63	917.11	*
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NOVEMBER 28, 2017	2,036,987.88	217.62	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	463,608.81	1,349.08	*
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TOTAL DISTRIBUTIONS	11,367,228.67
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TOTAL INTEREST FROM INVESTMENTS	4,770.00	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

514

CITY OF SILVIS

RATE: 1.6170

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,341.21	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	2,007.65	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	484,062.66	39.24 *
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JULY 25, 2017	60,150.24	174.92 *
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AUGUST 22, 2017	293,699.72	26.37 *
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SEPTEMBER 26, 2017	348,230.38	83.26 *
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OCTOBER 24, 2017	52,919.79	130.81 *
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NOVEMBER 28, 2017	276,656.52	26.70 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	54,431.70	190.79 *
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TOTAL DISTRIBUTIONS	1,572,158.66
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TOTAL INTEREST FROM INVESTMENTS	672.09	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

601

HAMPTON TOWNSHIP CEMETERY

RATE: .0092

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	153.78	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	14.00	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	451.00	
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JUNE 22, 2017	9,355.09	.76 *
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JULY 25, 2017	1,414.02	3.50 *
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AUGUST 22, 2017	4,896.74	.26 *
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SEPTEMBER 26, 2017	6,064.66	1.43 *
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OCTOBER 24, 2017	1,304.57	2.53 *
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NOVEMBER 28, 2017	4,701.01	.35 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	1,519.38	3.65 *
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TOTAL DISTRIBUTIONS	29,720.47
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TOTAL INTEREST FROM INVESTMENTS	12.48	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

602

SOUTH MOLINE TOWNSHIP CEMETERY

RATE: .0032

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	26.82	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	1.74	*
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ROCK ISLAND TIF : FEBRUARY 24,2017		
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MILAN/EAST MOLINE TIF: MARCH 30,2017		
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JUNE 22, 2017	7,074.02	.57	*
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JULY 25, 2017	667.29	2.48	*
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AUGUST 22, 2017	4,160.90	.37	*
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SEPTEMBER 26,2017	4,672.63	1.10	*
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OCTOBER 24, 2017	703.00	1.82	*
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NOVEMBER 28, 2017	3,889.25	.38	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	530.93	2.57	*
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TOTAL DISTRIBUTIONS	21,699.76
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TOTAL INTEREST FROM INVESTMENTS	9.29	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

603

ANDALUSIA TOWNSHIP LIBRARY

RATE: .1382

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	757.39	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	21,076.77	1.71	*
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JULY 25, 2017	1,983.31	7.36	*
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AUGUST 22, 2017	11,151.23	.75	*
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SEPTEMBER 26,2017	13,674.21	3.25	*
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OCTOBER 24, 2017	2,102.45	5.27	*
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NOVEMBER 28, 2017	11,576.82	1.21	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	665.40	7.21	*
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TOTAL DISTRIBUTIONS	62,230.19
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TOTAL INTEREST FROM INVESTMENTS	26.76	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

701 CORDOVA TOWNSHIP ROAD AND BRIDGE RATE: .0856

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	83,073.35	6.73 *
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JULY 25, 2017	552.50	26.18 *
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AUGUST 22, 2017	5,152.08	7.43-*
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SEPTEMBER 26,2017	73,256.61	18.75 *
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OCTOBER 24, 2017	285.95	15.32 *
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NOVEMBER 28, 2017	3,858.54	6.78-*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	698.38	18.85 *
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TOTAL DISTRIBUTIONS	166,877.41
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TOTAL INTEREST FROM INVESTMENTS	71.62 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

702

COE TOWNSHIP ROAD AND BRIDGE

RATE: .3194

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	73.04	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

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

TOTAL DISTRIBUTIONS	108,631.46
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TOTAL INTEREST FROM INVESTMENTS	46.73	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

703

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

RATE: .2376

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	7,037.25	.57 *
JULY 25, 2017	68.74	2.23 *
AUGUST 22, 2017	1,734.07	.26-*
SEPTEMBER 26,2017	2,008.57	.42 *
OCTOBER 24, 2017	226.50	1.10 *
NOVEMBER 28, 2017	1,816.39	.03 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,153.28	1.67 *

TOTAL DISTRIBUTIONS	15,044.80
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TOTAL INTEREST FROM INVESTMENTS	5.76 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

704

ZUMA TOWNSHIP ROAD AND BRIDGE

RATE: .2170

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	188.73	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	18,317.30	1.48	*
JULY 25, 2017	1,215.81	6.21	*
AUGUST 22, 2017	10,209.07	.85	*
SEPTEMBER 26,2017	11,274.01	2.66	*
OCTOBER 24, 2017	1,288.12	4.32	*
NOVEMBER 28, 2017	10,523.98	1.26	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	3,054.77	6.25	*

TOTAL DISTRIBUTIONS	55,883.06
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TOTAL INTEREST FROM INVESTMENTS	23.03	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

706

HAMPTON TOWNSHIP ROAD AND BRIDGE

RATE: .1182

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	95.10	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	36.47	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017		
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JUNE 22, 2017	26,629.43	2.16	*
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JULY 25, 2017	6,377.98	10.83	*
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AUGUST 22, 2017	11,803.22	.13	-*
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SEPTEMBER 26, 2017	17,746.93	4.22	*
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OCTOBER 24, 2017	6,120.39	8.12	*
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NOVEMBER 28, 2017	11,540.16	.27	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	5,207.58	9.64	*
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TOTAL DISTRIBUTIONS	85,462.16
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TOTAL INTEREST FROM INVESTMENTS	35.11	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 14.06 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	1,019.05	.08 *
JULY 25, 2017	88.69	.36 *
AUGUST 22, 2017	507.52	.02 *
SEPTEMBER 26,2017	628.37	.15 *
OCTOBER 24, 2017	76.90	.24 *
NOVEMBER 28, 2017	544.13	.06 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	337.59	.37 *

TOTAL DISTRIBUTIONS 3,202.25

TOTAL INTEREST FROM INVESTMENTS 1.28 *

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

711 BLACKHAWK TOWNSHIP ROAD AND BRIDGE RATE: .1496

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	24,741.92	2.01 *
JULY 25, 2017	1,634.59	8.37 *
AUGUST 22, 2017	11,664.00	.54 *
SEPTEMBER 26,2017	13,365.50	3.11 *
OCTOBER 24, 2017	1,427.85	5.35 *
NOVEMBER 28, 2017	11,285.01	.98 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	2,066.94	7.59 *

TOTAL DISTRIBUTIONS 66,185.81

TOTAL INTEREST FROM INVESTMENTS 27.95 *

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

712 COAL VALLEY TOWNSHIP ROAD AND BRIDGE RATE: .1352

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 35.68 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 13,624.84 1.10 *

JULY 25, 2017 655.96 4.52 *

AUGUST 22, 2017 4,969.87 .09-*

SEPTEMBER 26,2017 5,033.05 1.10 *

OCTOBER 24, 2017 530.22 2.47 *

NOVEMBER 28, 2017 4,545.40 .22 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 11,226.47 3.60 *

TOTAL DISTRIBUTIONS 40,585.81

TOTAL INTEREST FROM INVESTMENTS 12.92 *

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

713

RURAL TOWNSHIP ROAD AND BRIDGE

RATE: .4064

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.17 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	51,621.02	4.18 *
JULY 25, 2017	5,367.05	18.25 *
AUGUST 22, 2017	22,793.43	.47 *
SEPTEMBER 26,2017	26,410.65	6.09 *
OCTOBER 24, 2017	3,139.28	11.12 *
NOVEMBER 28, 2017	22,469.77	1.74 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	4,089.81	15.41 *

TOTAL DISTRIBUTIONS	135,891.01
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TOTAL INTEREST FROM INVESTMENTS	57.26 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

714	BOWLING TOWNSHIP ROAD AND BRIDGE	RATE:	.3760
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TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR		173.88	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	9.53		*
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ROCK ISLAND TIF : FEBRUARY 24,2017			
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MILAN/EAST MOLINE TIF: MARCH 30,2017			
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JUNE 22, 2017	77,873.57	6.31	*
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JULY 25, 2017	6,868.98	27.04	*
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AUGUST 22, 2017	41,307.88	2.83	*
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SEPTEMBER 26,2017	49,101.86	11.63	*
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OCTOBER 24, 2017	9,112.79	19.80	*
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NOVEMBER 28, 2017	38,487.98	3.12	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	4,690.47	27.10	*
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TOTAL DISTRIBUTIONS		227,453.06	
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TOTAL INTEREST FROM INVESTMENTS		97.83	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

715

EDGINGTON TOWNSHIP ROAD AND BRIDGE

RATE: .3460

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6.60 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	35,581.04	2.88 *
JULY 25, 2017	2,194.72	11.99 *
AUGUST 22, 2017	16,962.39	.84 *
SEPTEMBER 26,2017	18,777.11	4.36 *
OCTOBER 24, 2017	1,750.59	7.54 *
NOVEMBER 28, 2017	18,039.50	2.02 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,196.83	11.01 *

TOTAL DISTRIBUTIONS	94,502.18
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TOTAL INTEREST FROM INVESTMENTS	40.64 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

716 ANDALUSIA TOWNSHIP ROAD AND BRIDGE RATE: .2330

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 665.96 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	20,421.83	1.66 *
JULY 25, 2017	1,944.31	7.14 *
AUGUST 22, 2017	11,181.81	.83 *
SEPTEMBER 26,2017	13,905.28	3.32 *
OCTOBER 24, 2017	2,185.44	5.26 *
NOVEMBER 28, 2017	11,428.91	1.18 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	680.13	7.17 *

TOTAL DISTRIBUTIONS 61,747.71

TOTAL INTEREST FROM INVESTMENTS 26.56 *

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

717

BUFFALO PRAIRIE TWP. ROAD AND BRIDGE

RATE: .3672

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	80.91	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	31,224.13	2.53	*
JULY 25, 2017	3,308.31	11.06	*
AUGUST 22, 2017	13,543.25	.21	*
SEPTEMBER 26,2017	16,014.94	3.70	*
OCTOBER 24, 2017	2,022.74	6.76	*
NOVEMBER 28, 2017	14,513.86	1.34	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	1,541.66	9.57	*

TOTAL DISTRIBUTIONS	82,168.89
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TOTAL INTEREST FROM INVESTMENTS	35.17	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

718

DRURY TOWNSHIP ROAD AND BRIDGE

RATE: .4050

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	44.37	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	31,862.08	2.58	*
JULY 25, 2017	2,113.17	10.79	*
AUGUST 22, 2017	14,086.76	.43	*
SEPTEMBER 26,2017	14,435.92	3.26	*
OCTOBER 24, 2017	1,483.61	6.41	*
NOVEMBER 28, 2017	12,329.31	.76	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	2,560.65	9.64	*

TOTAL DISTRIBUTIONS	78,871.50
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TOTAL INTEREST FROM INVESTMENTS	33.87	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

750 ANDALUSIA TOWNSHIP ROAD AND BRIDGE RATE: .1248

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 327.22 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	8,093.84	.66 *
JULY 25, 2017	749.50	2.82 *
AUGUST 22, 2017	4,080.30	.23 *
SEPTEMBER 26,2017	4,899.78	1.16 *
OCTOBER 24, 2017	727.94	1.94 *
NOVEMBER 28, 2017	4,332.24	.46 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	236.56	2.66 *

TOTAL DISTRIBUTIONS 23,120.16

TOTAL INTEREST FROM INVESTMENTS 9.93 *

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

751 BLACKHAWK TOWNSHIP ROAD AND BRIDGE RATE: .1182

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 502.02 -

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

TOTAL DISTRIBUTIONS 205,230.34

TOTAL INTEREST FROM INVESTMENTS 79.57 *

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

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

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	57.58 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	1,617.50	.13 *
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JULY 25, 2017	64.67	.53 *
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AUGUST 22, 2017	625.21	*
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SEPTEMBER 26,2017	800.60	.19 *
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OCTOBER 24, 2017	1,092.21	.69 *
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NOVEMBER 28, 2017	504.79	.05-*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	423.28	.55 *
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TOTAL DISTRIBUTIONS	5,128.26
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TOTAL INTEREST FROM INVESTMENTS	2.04 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

753

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

RATE: .1657

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 86.70 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 3,290.64 .27 *

JULY 25, 2017 217.78 1.11 *

AUGUST 22, 2017 1,350.93 .01 *

SEPTEMBER 26,2017 1,728.16 .41 *

OCTOBER 24, 2017 266.66 .71 *

NOVEMBER 28, 2017 1,281.68 .07 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 362.55 1.05 *

TOTAL DISTRIBUTIONS 8,498.40

TOTAL INTEREST FROM INVESTMENTS 3.63 *

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

754

COE TOWNSHIP ROAD AND BRIDGE

RATE: .2060

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.60	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	4,511.78	.37	*
JULY 25, 2017	539.29	1.62	*
AUGUST 22, 2017	3,790.73	.55	*
SEPTEMBER 26,2017	4,317.78	1.05	*
OCTOBER 24, 2017	704.52	1.50	*
NOVEMBER 28, 2017	3,545.06	.44	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	155.53	2.01	*

TOTAL DISTRIBUTIONS	17,564.69
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TOTAL INTEREST FROM INVESTMENTS	7.54	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

755 CORDOVA TOWNSHIP ROAD AND BRIDGE RATE: .0443

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.50	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	778.94	.06	*
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JULY 25, 2017	90.65	.28	*
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AUGUST 22, 2017	467.72	.04	*
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SEPTEMBER 26,2017	511.94	.12	*
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OCTOBER 24, 2017	163.03	.24	*
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NOVEMBER 28, 2017	379.67	.02	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	166.68	.33	*
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TOTAL DISTRIBUTIONS	2,558.63
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TOTAL INTEREST FROM INVESTMENTS	1.09	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

756

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

RATE: .0942

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,324.20	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	22,496.87	1.86	*
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JULY 25, 2017	2,126.09	8.01	*
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AUGUST 22, 2017	13,820.66	1.39	*
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SEPTEMBER 26,2017	15,819.22	3.77	*
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OCTOBER 24, 2017	2,007.22	5.91	*
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NOVEMBER 28, 2017	13,027.93	1.33	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	738.91	8.36	*
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TOTAL DISTRIBUTIONS	70,036.90
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TOTAL INTEREST FROM INVESTMENTS	30.63	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

757

EDGINGTON TOWNSHIP ROAD AND BRIDGE

RATE: .2249

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.02 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	5,423.22	.44 *
JULY 25, 2017	501.16	1.89 *
AUGUST 22, 2017	2,835.06	.18 *
SEPTEMBER 26,2017	3,457.31	.82 *
OCTOBER 24, 2017	494.61	1.33 *
NOVEMBER 28, 2017	2,738.62	.25 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	316.64	1.87 *

TOTAL DISTRIBUTIONS	15,766.62
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TOTAL INTEREST FROM INVESTMENTS	6.78 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

758

HAMPTON TOWNSHIP ROAD AND BRIDGE

RATE: .0591

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	940.34	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	84.86	*
ROCK ISLAND TIF : FEBRUARY 24, 2017		
MILAN/EAST MOLINE TIF: MARCH 30, 2017	3,319.25	
JUNE 22, 2017	46,791.78	3.83 *
JULY 25, 2017	5,895.03	17.07 *
AUGUST 22, 2017	25,562.83	1.70 *
SEPTEMBER 26, 2017	30,093.85	7.11 *
OCTOBER 24, 2017	5,320.39	12.17 *
NOVEMBER 28, 2017	24,437.29	2.14 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	7,157.18	18.62 *
TOTAL DISTRIBUTIONS		148,662.46
TOTAL INTEREST FROM INVESTMENTS		62.64 *

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

759 SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE RATE: .0118

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 89.28 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 5.05 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 25,385.72 2.06 *

JULY 25, 2017 2,400.04 8.88 *

AUGUST 22, 2017 14,994.18 1.34 *

SEPTEMBER 26,2017 16,798.59 3.99 *

OCTOBER 24, 2017 2,539.83 6.52 *

NOVEMBER 28, 2017 13,967.62 1.37 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 1,726.15 9.23 *

TOTAL DISTRIBUTIONS 77,817.18

TOTAL INTEREST FROM INVESTMENTS 33.39 *

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

760

ZUMA TOWNSHIP ROAD & BRIDGE

RATE: .1328

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR .00 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 187.69 .02 *

JULY 25, 2017 .05 *

AUGUST 22, 2017 187.69 .04 *

SEPTEMBER 26,2017 187.69 .04 *

OCTOBER 24, 2017 .06 *

NOVEMBER 28, 2017 187.69 .03 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .08 *

TOTAL DISTRIBUTIONS 750.76

TOTAL INTEREST FROM INVESTMENTS .32 *

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

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

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	283.70	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	7,017.22	.57	*
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JULY 25, 2017	649.80	2.45	*
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AUGUST 22, 2017	3,537.55	.20	*
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SEPTEMBER 26,2017	4,248.02	1.00	*
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OCTOBER 24, 2017	631.11	1.68	*
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NOVEMBER 28, 2017	3,755.96	.40	*
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MOLINE TIF#4	: NOVEMBER 28, 2017		*
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JANUARY 26, 2018	205.09	2.31	*
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TOTAL DISTRIBUTIONS	20,044.75
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TOTAL INTEREST FROM INVESTMENTS	8.61	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	4,571.57	.37 *
JULY 25, 2017	634.75	1.70 *
AUGUST 22, 2017	2,523.08	.18 *
SEPTEMBER 26,2017	2,913.01	.68 *
OCTOBER 24, 2017	450.17	1.18 *
NOVEMBER 28, 2017	2,535.71	.25 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	230.20	1.65 *

TOTAL DISTRIBUTIONS 13,858.49

TOTAL INTEREST FROM INVESTMENTS 6.01 *

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

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

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 10.67 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	8,306.39	.67 *
JULY 25, 2017	921.16	2.96 *
AUGUST 22, 2017	5,205.68	.51 *
SEPTEMBER 26,2017	5,919.55	1.42 *
OCTOBER 24, 2017	830.60	2.21 *
NOVEMBER 28, 2017	4,762.88	.47 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	508.19	3.11 *

TOTAL DISTRIBUTIONS 26,454.45

TOTAL INTEREST FROM INVESTMENTS 11.35 *

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

803

VILLAGE OF CORDOVA ROAD & BRIDGE

RATE: .0413

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.33	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

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

804

CITY OF EAST MOLINE ROAD & BRIDGE

RATE: .0591

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	637.32	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	8.44	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	3,319.25	
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JUNE 22, 2017	12,823.40	1.07 *
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JULY 25, 2017	2,023.54	4.93 *
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AUGUST 22, 2017	6,326.21	.19 *
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SEPTEMBER 26, 2017	7,833.89	1.83 *
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OCTOBER 24, 2017	2,054.23	3.52 *
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NOVEMBER 28, 2017	6,166.32	.41 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	4,548.48	6.18 *
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TOTAL DISTRIBUTIONS	45,103.76
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TOTAL INTEREST FROM INVESTMENTS	18.13	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

805

CITY OF EAST MOLINE ROAD & BRIDGE

RATE: .0054

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.98
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	1.17
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	4.07
OVER/SHORT	.01
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	24.23 -
AUCTION DISTRIBUTION : FEBRUARY 24,2017	.55 *
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	3,439.32 .28 *
JULY 25, 2017	400.80 1.23 *
AUGUST 22, 2017	1,843.91 .12 *
SEPTEMBER 26,2017	2,108.20 .50 *
OCTOBER 24, 2017	508.05 .92 *
NOVEMBER 28, 2017	1,733.10 .14 *
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	212.19 1.21 *
TOTAL DISTRIBUTIONS	10,246.12
TOTAL INTEREST FROM INVESTMENTS	4.40 *

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

806

VILLAGE OF HAMPTON ROAD & BRIDGE

RATE: .0591

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	6,113.33	.50 *
JULY 25, 2017	680.48	2.17 *
AUGUST 22, 2017	3,575.77	.31 *
SEPTEMBER 26,2017	3,787.27	.88 *
OCTOBER 24, 2017	589.28	1.55 *
NOVEMBER 28, 2017	3,218.53	.29 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	335.82	2.18 *

TOTAL DISTRIBUTIONS 18,300.48

TOTAL INTEREST FROM INVESTMENTS 7.88 *

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

807

VILLAGE OF HILLSDALE ROAD & BRIDGE

RATE: .0719

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	37.62	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	1,427.94	.12	*
JULY 25, 2017	94.51	.48	*
AUGUST 22, 2017	586.22	.01	*
SEPTEMBER 26,2017	749.92	.17	*
OCTOBER 24, 2017	115.72	.31	*
NOVEMBER 28, 2017	556.17	.03	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	157.34	.45	*

TOTAL DISTRIBUTIONS	3,687.82
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TOTAL INTEREST FROM INVESTMENTS	1.57	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

808

VILLAGE OF MILAN ROAD & BRIDGE

RATE: .0314

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	45.90	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	9.63	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017		
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	3,552.82	
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JUNE 22, 2017	8,048.49	.65 *
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JULY 25, 2017	1,168.60	2.98 *
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AUGUST 22, 2017	4,471.65	.30 *
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SEPTEMBER 26, 2017	5,177.25	1.22 *
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OCTOBER 24, 2017	1,019.83	2.15 *
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NOVEMBER 28, 2017	4,045.74	.30 *
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018	779.35	2.97 *
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TOTAL DISTRIBUTIONS	28,273.36
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TOTAL INTEREST FROM INVESTMENTS	10.57	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

809

VILLAGE OF MILAN ROAD & BRIDGE

RATE: .1426

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	24.35	*
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JULY 25, 2017	.01	*
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AUGUST 22, 2017		*
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SEPTEMBER 26,2017		*
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OCTOBER 24, 2017		*
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NOVEMBER 28, 2017		*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018		*
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TOTAL DISTRIBUTIONS	24.35
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TOTAL INTEREST FROM INVESTMENTS	.01 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

810

CITY OF MOLINE, ROAD AND BRIDGE

RATE: .0054

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	16.63	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	1.72	*
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ROCK ISLAND TIF : FEBRUARY 24,2017		
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MILAN/EAST MOLINE TIF: MARCH 30,2017		
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JUNE 22, 2017	8,036.60	.65	*
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JULY 25, 2017	692.26	2.79	*
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AUGUST 22, 2017	4,894.18	.47	*
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SEPTEMBER 26,2017	5,454.60	1.30	*
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OCTOBER 24, 2017	643.47	2.03	*
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NOVEMBER 28, 2017	4,555.05	.47	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	574.79	2.95	*
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TOTAL DISTRIBUTIONS	24,852.67
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TOTAL INTEREST FROM INVESTMENTS	10.66	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

811

CITY OF MOLINE ROAD & BRIDGE

RATE: .0410

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	565.61 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	1,485.71	.14 *
JULY 25, 2017	4.27	.52 *
AUGUST 22, 2017	810.00	.10 *
SEPTEMBER 26,2017	966.02	.23 *
OCTOBER 24, 2017	43.09	.35 *
NOVEMBER 28, 2017	907.72	.11 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	186.52-	.53 *

TOTAL DISTRIBUTIONS	4,030.29
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TOTAL INTEREST FROM INVESTMENTS	1.98 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

812

VILLAGE OF OAK GROVE ROAD & BRIDGE

RATE: .0314

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	205.66	.02 *
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JULY 25, 2017		.06 *
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AUGUST 22, 2017	55.54	.01-*
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SEPTEMBER 26,2017	59.85	.02 *
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OCTOBER 24, 2017	3.40	.03 *
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NOVEMBER 28, 2017	48.93	*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018		.04 *
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TOTAL DISTRIBUTIONS	373.38
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TOTAL INTEREST FROM INVESTMENTS	.16 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

813 VILLAGE OF OAK GROVE ROAD & BRIDGE RATE: .1426

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 35.17 -

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	937.69	.08 *
JULY 25, 2017	39.51	.30 *
AUGUST 22, 2017	355.77	*
SEPTEMBER 26,2017	462.94	.11 *
OCTOBER 24, 2017	667.30	.41 *
NOVEMBER 28, 2017	257.44	.04-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	258.62	.32 *

TOTAL DISTRIBUTIONS 2,979.27

TOTAL INTEREST FROM INVESTMENTS 1.18 *

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

814	VILLAGE OF PORT BYRON ROAD & BRIDGE	RATE:	.1134
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TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.33 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,483.70	.20	*
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JULY 25, 2017	296.87	.89	*
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AUGUST 22, 2017	2,086.77	.31	*
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SEPTEMBER 26,2017	2,376.91	.58	*
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OCTOBER 24, 2017	387.83	.82	*
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NOVEMBER 28, 2017	1,951.53	.24	*
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MOLINE TIF#4	: NOVEMBER 28, 2017		*
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JANUARY 26, 2018	85.62	1.11	*
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TOTAL DISTRIBUTIONS	9,669.23
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TOTAL INTEREST FROM INVESTMENTS	4.15 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

815	VILLAGE OF RAPIDS CITY ROAD & BRIDGE	RATE:	.0591
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TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	5,591.94	.45	*
JULY 25, 2017	357.87	1.89	*
AUGUST 22, 2017	2,403.61	.06	*
SEPTEMBER 26,2017	2,832.51	.65	*
OCTOBER 24, 2017	292.62	1.16	*
NOVEMBER 28, 2017	2,405.46	.20	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	219.28	1.66	*

TOTAL DISTRIBUTIONS	14,103.29
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TOTAL INTEREST FROM INVESTMENTS	6.07	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

816

CITY OF ROCK ISLAND ROAD & BRIDGE

RATE: .0054

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	141.36	.01	*
JULY 25, 2017	5.34	.05	*
AUGUST 22, 2017	123.54	.02	*
SEPTEMBER 26,2017	124.59	.03	*
OCTOBER 24, 2017	10.96	.04	*
NOVEMBER 28, 2017	103.70	.01	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	2.92	.06	*

TOTAL DISTRIBUTIONS	512.41
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TOTAL INTEREST FROM INVESTMENTS	.22	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

817

CITY OF ROCK ISLAND ROAD & BRIDGE

RATE: .0314

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	87.47	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017 1,675.75

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 8,208.09 .67 *

JULY 25, 2017 817.32 2.88 *

AUGUST 22, 2017 4,590.07 .36 *

SEPTEMBER 26,2017 4,991.31 1.17 *

OCTOBER 24, 2017 1,075.81 2.14 *

NOVEMBER 28, 2017 4,221.84 .37 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 290.18 2.81 *

TOTAL DISTRIBUTIONS 25,870.37

TOTAL INTEREST FROM INVESTMENTS 10.40 *

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

818	VILLAGE OF REYNOLDS ROAD & BRIDGE	RATE:	.1426
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TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
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ROCK ISLAND TIF : FEBRUARY 24,2017	
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MILAN/EAST MOLINE TIF: MARCH 30,2017	
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JUNE 22, 2017	26.21	*
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JULY 25, 2017	.01	*
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AUGUST 22, 2017	26.21	.01 *
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SEPTEMBER 26,2017	26.20	*
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OCTOBER 24, 2017	.01	*
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NOVEMBER 28, 2017	50.97	.01 *
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MOLINE TIF#4 : NOVEMBER 28, 2017	*
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JANUARY 26, 2018	.02	*
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TOTAL DISTRIBUTIONS	129.59
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TOTAL INTEREST FROM INVESTMENTS	.06 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

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

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,920.17	.24 *
JULY 25, 2017	269.86	1.02 *
AUGUST 22, 2017	1,526.55	.09 *
SEPTEMBER 26,2017	1,861.61	.45 *
OCTOBER 24, 2017	266.33	.71 *
NOVEMBER 28, 2017	1,474.62	.13 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	170.49	1.01 *

TOTAL DISTRIBUTIONS 8,489.63

TOTAL INTEREST FROM INVESTMENTS 3.65 *

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

820

CITY OF SILVIS ROAD & BRIDGE

RATE: .0591

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	85.56	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	76.42	*
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ROCK ISLAND TIF : FEBRUARY 24,2017		
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MILAN/EAST MOLINE TIF: MARCH 30,2017		
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JUNE 22, 2017	17,691.54	1.43	*
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JULY 25, 2017	2,198.39	6.40	*
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AUGUST 22, 2017	10,734.16	.96	*
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SEPTEMBER 26,2017	12,727.17	3.04	*
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OCTOBER 24, 2017	1,934.09	4.78	*
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NOVEMBER 28, 2017	10,111.27	.98	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	1,823.40	6.97	*
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TOTAL DISTRIBUTIONS	57,296.44
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TOTAL INTEREST FROM INVESTMENTS	24.56	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

821

CITY OF MOILNE ROAD & BRIDGE

RATE: .0314

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	11.99	*
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JULY 25, 2017		*
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AUGUST 22, 2017	1.48	*
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SEPTEMBER 26,2017	1.47	*
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OCTOBER 24, 2017		.01 *
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NOVEMBER 28, 2017	1.47	*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018		*
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TOTAL DISTRIBUTIONS	16.41
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TOTAL INTEREST FROM INVESTMENTS	.01 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

822

CITY OF EAST MOLINE ROAD & BRIDGE

RATE: .0842

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	118.99	.01	*
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JULY 25, 2017		.04	*
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AUGUST 22, 2017	119.00	.02	*
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SEPTEMBER 26,2017	119.00	.03	*
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OCTOBER 24, 2017		.03	*
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NOVEMBER 28, 2017	119.00	.02	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018		.05	*
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TOTAL DISTRIBUTIONS	475.99
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TOTAL INTEREST FROM INVESTMENTS	.20 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

903

MILAN TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.73	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	626,217.87	50.76	*
JULY 25, 2017	22,041.06	204.35	*
AUGUST 22, 2017	461,099.08	63.35	*
SEPTEMBER 26,2017	477,236.95	114.64	*
OCTOBER 24, 2017	45,798.45	165.81	*
NOVEMBER 28, 2017	435,907.25	57.86	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	83,953.04	268.91	*

TOTAL DISTRIBUTIONS	2,152,253.70
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TOTAL INTEREST FROM INVESTMENTS	925.68	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

904

MOLINE TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2,382.26	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	843,267.30	68.35	*
JULY 25, 2017	146,669.52	321.22	*
AUGUST 22, 2017	540,162.15	49.67	*
SEPTEMBER 26,2017	558,937.28	131.01	*
OCTOBER 24, 2017	118,747.48	239.77	*
NOVEMBER 28, 2017	439,550.94	30.62	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	9,723.49	302.40	*

TOTAL DISTRIBUTIONS	2,657,058.16
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TOTAL INTEREST FROM INVESTMENTS	1,143.04	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

905

ROCK ISLAND TIF1/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,897.04	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	656,422.31	53.21	*
JULY 25, 2017	8,471.49	208.44	*
AUGUST 22, 2017	472,897.73	64.97	*
SEPTEMBER 26,2017	472,391.99	112.92	*
OCTOBER 24, 2017	27,252.28	161.22	*
NOVEMBER 28, 2017	456,363.80	64.11	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	116,745.01	285.78	*

TOTAL DISTRIBUTIONS	2,210,544.61
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TOTAL INTEREST FROM INVESTMENTS	950.65	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

908

ROCK ISLAND TIF2/11TH ST

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
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ROCK ISLAND TIF : FEBRUARY 24,2017	
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MILAN/EAST MOLINE TIF: MARCH 30,2017	
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JUNE 22, 2017	*
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JULY 25, 2017	*
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AUGUST 22, 2017	*
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SEPTEMBER 26,2017	*
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OCTOBER 24, 2017	*
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NOVEMBER 28, 2017	*
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MOLINE TIF#4 : NOVEMBER 28, 2017	*
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JANUARY 26, 2018	*
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TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

909

SILVIS TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
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ROCK ISLAND TIF : FEBRUARY 24,2017	
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MILAN/EAST MOLINE TIF: MARCH 30,2017	
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JUNE 22, 2017	*
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JULY 25, 2017	*
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AUGUST 22, 2017	*
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SEPTEMBER 26,2017	*
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OCTOBER 24, 2017	*
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NOVEMBER 28, 2017	*
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MOLINE TIF#4 : NOVEMBER 28, 2017	*
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JANUARY 26, 2018	*
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TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

911

HAMPTON TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	*
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ROCK ISLAND TIF : FEBRUARY 24, 2017	
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MILAN/EAST MOLINE TIF: MARCH 30, 2017	
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JUNE 22, 2017	*
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JULY 25, 2017	*
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AUGUST 22, 2017	*
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SEPTEMBER 26, 2017	*
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OCTOBER 24, 2017	*
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NOVEMBER 28, 2017	*
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MOLINE TIF#4 : NOVEMBER 28, 2017	*
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JANUARY 26, 2018	*
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TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

912

HAMPTON TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	351.46	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

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

MOLINE TIF#4 : NOVEMBER 28, 2017 *

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

TOTAL INTEREST FROM INVESTMENTS 127.65 *

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

913

EAST MOLINE TIF1/NORTH HILL

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	127,586.42	10.34 *
JULY 25, 2017		39.87 *
AUGUST 22, 2017	127,411.97	22.99 *
SEPTEMBER 26,2017	127,590.74	31.24 *
OCTOBER 24, 2017		35.93 *
NOVEMBER 28, 2017	127,411.97	21.58 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	352.57	57.60 *

TOTAL DISTRIBUTIONS 510,353.67

TOTAL INTEREST FROM INVESTMENTS 219.55 *

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

914

EAST MOLINE TIF2/GREAT RVR

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.19	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	39,204.24	3.18	*
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JULY 25, 2017		12.25	*
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AUGUST 22, 2017	35,836.12	6.11	*
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SEPTEMBER 26,2017	35,836.12	8.73	*
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OCTOBER 24, 2017		10.41	*
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NOVEMBER 28, 2017	35,836.12	5.91	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	.19-	16.52	*
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TOTAL DISTRIBUTIONS	146,712.41
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TOTAL INTEREST FROM INVESTMENTS	63.11	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

915

SILVIS TIF4/PROJECT AREA4

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,140.80	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	352,568.05	28.58	*
JULY 25, 2017	25,016.66	120.01	*
AUGUST 22, 2017	239,491.34	28.55	*
SEPTEMBER 26,2017	265,605.53	63.81	*
OCTOBER 24, 2017	30,144.05	93.96	*
NOVEMBER 28, 2017	213,677.06	22.80	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	7,283.57	130.03	*

TOTAL DISTRIBUTIONS	1,133,786.26
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TOTAL INTEREST FROM INVESTMENTS	487.74	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

916

CORDOVA TIF1/PROJECT AREA1

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.26	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	73,260.43	5.94	*
JULY 25, 2017	4,918.05	24.83	*
AUGUST 22, 2017	38,944.19	2.85	*
SEPTEMBER 26,2017	44,733.50	10.56	*
OCTOBER 24, 2017	13,014.39	19.98	*
NOVEMBER 28, 2017	27,496.89	.10	*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	4,511.81	24.74	*
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TOTAL DISTRIBUTIONS	206,879.26
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TOTAL INTEREST FROM INVESTMENTS	89.00	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

917

SILVIS TIF5/DEERE RUN

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.33	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	222,051.08	18.00	*
JULY 25, 2017		69.38	*
AUGUST 22, 2017	11,494.24	20.34	-*
SEPTEMBER 26,2017	13,897.56	.51	*
OCTOBER 24, 2017	338.06	23.36	*
NOVEMBER 28, 2017	11,494.24	8.58	-*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	337.73	29.35	*

TOTAL DISTRIBUTIONS	259,612.91
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TOTAL INTEREST FROM INVESTMENTS	111.68	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

918

MOLINE TIF2/1 MOLINE PLACE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.30	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

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

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	294.42	26.37	*
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TOTAL DISTRIBUTIONS	233,303.86
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TOTAL INTEREST FROM INVESTMENTS	100.36	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

919

CORDOVA TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.22	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	63,991.01	5.19	*
JULY 25, 2017	1,252.89	20.49	*
AUGUST 22, 2017	38,764.83	4.18	*
SEPTEMBER 26,2017	36,590.99	8.52	*
OCTOBER 24, 2017	8,785.44	16.43	*
NOVEMBER 28, 2017	26,850.93	1.15	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	71.01	19.89	*

TOTAL DISTRIBUTIONS	176,307.10
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TOTAL INTEREST FROM INVESTMENTS	75.85	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

920

CORDOVA TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.03 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	5,558.31	.45 *
JULY 25, 2017	316.20	1.86 *
AUGUST 22, 2017	5,211.86	.87 *
SEPTEMBER 26,2017	5,528.06	1.36 *
OCTOBER 24, 2017	4,131.10	3.07 *
NOVEMBER 28, 2017	1,487.71	.55-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	.03-	2.50 *
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TOTAL DISTRIBUTIONS	22,233.21
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TOTAL INTEREST FROM INVESTMENTS	9.56 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

921

EAST MOLINE TIF3/RIVERFRONT

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.26	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	149,229.67	12.10	*
JULY 25, 2017	761.68	46.93	*
AUGUST 22, 2017	17,416.30	10.97	-*
SEPTEMBER 26,2017	21,128.34	3.41	*
OCTOBER 24, 2017	1,590.53	18.29	*
NOVEMBER 28, 2017	17,156.68	3.94	-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	976.90	23.77	*
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TOTAL DISTRIBUTIONS 208,260.10

TOTAL INTEREST FROM INVESTMENTS 89.59 *

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

922

ROCK ISLAND TIF3/N. 11TH ST

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	8,385.56	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	125,920.70	10.21	*
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JULY 25, 2017	7,595.23	42.33	*
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AUGUST 22, 2017	53,216.12	1.06	*
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SEPTEMBER 26,2017	53,673.64	12.02	*
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OCTOBER 24, 2017	11,912.05	26.95	*
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NOVEMBER 28, 2017	58,985.34	6.28	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	18,013.92	41.00	*
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TOTAL DISTRIBUTIONS	329,317.00
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TOTAL INTEREST FROM INVESTMENTS	139.85	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

923

MILAN TIF2/PROJECT AREA2

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	272,832.90	22.11 *
JULY 25, 2017	80,958.61	117.12 *
AUGUST 22, 2017	126,857.89	1.25-*
SEPTEMBER 26,2017	194,743.92	46.39 *
OCTOBER 24, 2017	82,332.47	93.63 *
NOVEMBER 28, 2017	117,103.21	.21-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1.11-	98.55 *

TOTAL DISTRIBUTIONS 874,827.89

TOTAL INTEREST FROM INVESTMENTS 376.34 *

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

924

SILVIS TIF6/RAILTECH

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 36,499.87 2.96 *

JULY 25, 2017 11.40 *

AUGUST 22, 2017 31,732.37 5.23 *

SEPTEMBER 26,2017 41,267.37 10.30 *

OCTOBER 24, 2017 10.28 *

NOVEMBER 28, 2017 36,499.87 6.19 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .19- 16.45 *

TOTAL DISTRIBUTIONS 145,999.29

TOTAL INTEREST FROM INVESTMENTS 62.81 *

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

925

EAST MOLINE TIF4/KENNEDY DR

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.30	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	87,374.39	7.08	*
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JULY 25, 2017		27.30	*
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AUGUST 22, 2017	50,309.07	5.14	*
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SEPTEMBER 26,2017	50,309.07	11.80	*
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OCTOBER 24, 2017		17.65	*
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NOVEMBER 28, 2017	50,309.07	6.70	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	.30-	26.84	*
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TOTAL DISTRIBUTIONS	238,301.30
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TOTAL INTEREST FROM INVESTMENTS	102.51	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

926

PORT BYRON TIF1/AREAL

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	226.92	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	308,112.43	24.97	*
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JULY 25, 2017	21,894.26	104.90	*
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AUGUST 22, 2017	142,349.99	5.73	*
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SEPTEMBER 26,2017	195,085.31	46.59	*
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OCTOBER 24, 2017	27,312.36	72.71	*
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NOVEMBER 28, 2017	131,499.20	7.47	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	29,056.31	105.32	*
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TOTAL DISTRIBUTIONS	855,309.86
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TOTAL INTEREST FROM INVESTMENTS	367.69	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

927

MOLINE TIF3/OLD MOLINE HIGH

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.07 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	52,845.29	4.28 *
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JULY 25, 2017		16.52 *
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AUGUST 22, 2017	1,873.68	5.09-*
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SEPTEMBER 26,2017	658.72	.59-*
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OCTOBER 24, 2017	73.51	5.22 *
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NOVEMBER 28, 2017	585.21	2.55-*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	291.66	6.44 *
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TOTAL DISTRIBUTIONS	56,328.07
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TOTAL INTEREST FROM INVESTMENTS	24.23 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

928

ROCK ISLAND TIF4/PKWY/I-280

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	2.94	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	579,807.44	47.00	*
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JULY 25, 2017		181.17	*
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AUGUST 22, 2017	579,807.44	104.71	*
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SEPTEMBER 26,2017	579,807.44	141.94	*
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OCTOBER 24, 2017		163.36	*
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NOVEMBER 28, 2017	579,807.44	98.27	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	2.94-	261.26	*
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TOTAL DISTRIBUTIONS	2,319,226.82
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TOTAL INTEREST FROM INVESTMENTS	997.71	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

929

EAST MOLINE TIF5/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	629.95	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	13,895.48	1.13	*
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JULY 25, 2017	848.52	4.67	*
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AUGUST 22, 2017	12,441.83	2.00	*
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SEPTEMBER 26,2017	11,432.70	2.74	*
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OCTOBER 24, 2017	1,828.11	4.30	*
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NOVEMBER 28, 2017	13,592.14	2.32	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	1,746.29	6.84	*
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TOTAL DISTRIBUTIONS	55,785.07
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TOTAL INTEREST FROM INVESTMENTS	24.00	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

930

ANDALUSIA TIF1/1ST & 6TH

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	16,642.18	1.35 *
JULY 25, 2017	3,622.33	6.62 *
AUGUST 22, 2017	7,615.52	.03 *
SEPTEMBER 26,2017	9,312.91	2.15 *
OCTOBER 24, 2017	550.00	3.70 *
NOVEMBER 28, 2017	11,642.60	1.83 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,029.70	6.01 *

TOTAL DISTRIBUTIONS 50,415.24

TOTAL INTEREST FROM INVESTMENTS 21.69 *

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

931

ANDALUSIA TIF2/ANDALUSIA RD

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.09 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	22,725.64	1.84 *
JULY 25, 2017	3,764.56	8.58 *
AUGUST 22, 2017	12,713.24	.83 *
SEPTEMBER 26,2017	16,477.80	3.95 *
OCTOBER 24, 2017	3,764.56	6.61 *
NOVEMBER 28, 2017	12,713.24	1.10 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	.09-	8.13 *

TOTAL DISTRIBUTIONS	72,158.95
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TOTAL INTEREST FROM INVESTMENTS	31.04 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

932

MOLINE TIF4/BETHANY

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	68,420.12	5.55 *
JULY 25, 2017	844.81	21.71 *
AUGUST 22, 2017	41,142.87	4.43 *
SEPTEMBER 26,2017	45,583.36	10.89 *
OCTOBER 24, 2017		14.65 *
NOVEMBER 28, 2017	38,627.96	4.57 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,309.23	21.92 *

TOTAL DISTRIBUTIONS 195,928.35

TOTAL INTEREST FROM INVESTMENTS 83.72 *

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

933

SILVIS TIF7/PROJECT AREA7

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	25,741.11	2.09 *
JULY 25, 2017		8.04 *
AUGUST 22, 2017	25,741.11	4.65 *
SEPTEMBER 26,2017	25,741.11	6.30 *
OCTOBER 24, 2017	10,069.69	10.95 *
NOVEMBER 28, 2017	15,671.42	.67 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	.13-	11.59 *

TOTAL DISTRIBUTIONS 102,964.31

TOTAL INTEREST FROM INVESTMENTS 44.29 *

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

934

SILVIS TIF8/PROJECT AREA8

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	145,549.16	11.80 *
JULY 25, 2017	6,884.54	48.19 *
AUGUST 22, 2017	214,404.14	45.32 *
SEPTEMBER 26,2017	65,413.47	12.68 *
OCTOBER 24, 2017	6,635.49	43.03 *
NOVEMBER 28, 2017	238,368.16	54.04 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	72,035.69	107.28 *

TOTAL DISTRIBUTIONS 749,290.65

TOTAL INTEREST FROM INVESTMENTS 322.34 *

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

935

MILAN TIF3/PROJECT AREA3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	25,628.68	2.08 *
JULY 25, 2017	116.71	8.05 *
AUGUST 22, 2017	18,974.89	2.71 *
SEPTEMBER 26,2017	19,404.75	4.66 *
OCTOBER 24, 2017	390.51	6.17 *
NOVEMBER 28, 2017	19,398.50	2.98 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	1,459.41	10.08 *

TOTAL DISTRIBUTIONS 85,373.45

TOTAL INTEREST FROM INVESTMENTS 36.73 *

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

936

COAL VALLEY TIF1/ROUTE 6

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	41,068.07	3.33 *
JULY 25, 2017	6,895.31	15.54 *
AUGUST 22, 2017	29,973.05	3.50 *
SEPTEMBER 26,2017	24,384.98	5.56 *
OCTOBER 24, 2017	325.30	9.73 *
NOVEMBER 28, 2017	24,215.52	2.62 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	568.41	14.54 *

TOTAL DISTRIBUTIONS 127,430.64

TOTAL INTEREST FROM INVESTMENTS 54.82 *

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

937

EAST MOLINE TIF6/GATEWAY

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 321.96 .03 *

JULY 25, 2017 .10 *

AUGUST 22, 2017 321.96 .05 *

SEPTEMBER 26,2017 321.96 .08 *

OCTOBER 24, 2017 .09 *

NOVEMBER 28, 2017 321.96 .06 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .14 *

TOTAL DISTRIBUTIONS 1,287.84

TOTAL INTEREST FROM INVESTMENTS .55 *

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

938

EAST MOLINE TIF7/LUCKY STR

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	19,980.31	1.62 *
JULY 25, 2017		6.24 *
AUGUST 22, 2017	19,980.31	3.61 *
SEPTEMBER 26,2017	20,222.35	4.96 *
OCTOBER 24, 2017		5.65 *
NOVEMBER 28, 2017	20,060.99	3.40 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	.10-	9.04 *

TOTAL DISTRIBUTIONS 80,243.86

TOTAL INTEREST FROM INVESTMENTS 34.52 *

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

939

ROCK ISLAND TIF5/COLUMBIA

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.44	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	86,102.57	6.98	*
JULY 25, 2017	68.25	26.93	*
AUGUST 22, 2017	86,112.58	15.55	*
SEPTEMBER 26,2017	85,318.28	20.86	*
OCTOBER 24, 2017		24.19	*
NOVEMBER 28, 2017	87,822.56	15.18	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	.44-	38.91	*

TOTAL DISTRIBUTIONS	345,423.80
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TOTAL INTEREST FROM INVESTMENTS	148.60	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

940

MOLINE TIF5/BUSINESS PARK

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	1,365.92	.11 *
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JULY 25, 2017		.43 *
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AUGUST 22, 2017		.15-*
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SEPTEMBER 26,2017		.02-*
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OCTOBER 24, 2017		.13 *
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NOVEMBER 28, 2017		.07-*
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MOLINE TIF#4 : NOVEMBER 28, 2017		*
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JANUARY 26, 2018		.16 *
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TOTAL DISTRIBUTIONS	1,365.92
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TOTAL INTEREST FROM INVESTMENTS	.59 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

941

MOLINE TIF6/KONE CENTRE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.66	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	5,012.81	.41	*
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JULY 25, 2017		1.56	*
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AUGUST 22, 2017		.53	-*
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SEPTEMBER 26,2017	2,506.41	.61	*
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OCTOBER 24, 2017		.71	*
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NOVEMBER 28, 2017	2,506.40	.42	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	508,908.37	220.06	*
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TOTAL DISTRIBUTIONS	518,933.99
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TOTAL INTEREST FROM INVESTMENTS	223.24	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

942

MOLINE TIF7/MOL PL PH 2-3

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017

*

JULY 25, 2017

*

AUGUST 22, 2017

*

SEPTEMBER 26,2017

*

OCTOBER 24, 2017

*

NOVEMBER 28, 2017

*

MOLINE TIF#4 : NOVEMBER 28, 2017

*

JANUARY 26, 2018

*

TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

943

EAST MOLINE TIF8/RVR EAGLE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
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ROCK ISLAND TIF : FEBRUARY 24,2017	
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MILAN/EAST MOLINE TIF: MARCH 30,2017	
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JUNE 22, 2017	*
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JULY 25, 2017	*
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AUGUST 22, 2017	*
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SEPTEMBER 26,2017	*
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OCTOBER 24, 2017	*
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NOVEMBER 28, 2017	*
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MOLINE TIF#4 : NOVEMBER 28, 2017	*
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JANUARY 26, 2018	*
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TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

944

SILVIS TIF9/DOWNTOWN

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	670.64
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.20
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	670.84 -
AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
ROCK ISLAND TIF : FEBRUARY 24,2017	
MILAN/EAST MOLINE TIF: MARCH 30,2017	
JUNE 22, 2017	43,269.49 3.51 *
JULY 25, 2017	2,193.11 14.38 *
AUGUST 22, 2017	34,378.30 5.03 *
SEPTEMBER 26,2017	36,266.81 8.77 *
OCTOBER 24, 2017	4,057.48 12.40 *
NOVEMBER 28, 2017	33,838.41 4.81 *
MOLINE TIF#4 : NOVEMBER 28, 2017	*
JANUARY 26, 2018	4,514.20 19.29 *
TOTAL DISTRIBUTIONS	158,517.80
TOTAL INTEREST FROM INVESTMENTS	68.19 *

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

945

SILVIS TIF10/INDUSTRIAL PK

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	3,785.55	.31 *
JULY 25, 2017	2,058.17	1.99 *
AUGUST 22, 2017	1,640.46	.15-*
SEPTEMBER 26,2017	3,698.63	.90 *
OCTOBER 24, 2017	2,058.17	1.81 *
NOVEMBER 28, 2017	1,640.46	.13-*
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	.02-	1.67 *

TOTAL DISTRIBUTIONS 14,881.42

TOTAL INTEREST FROM INVESTMENTS 6.40 *

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

946

MOLINE TIF8/ROUTE 6/150

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 4,630.04 .38 *

JULY 25, 2017 1.44 *

AUGUST 22, 2017 336.12 .39-*

SEPTEMBER 26,2017 336.12 .02 *

OCTOBER 24, 2017 .50 *

NOVEMBER 28, 2017 336.12 .16-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .01- .64 *

TOTAL DISTRIBUTIONS 5,638.39

TOTAL INTEREST FROM INVESTMENTS 2.43 *

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

947

MOLINE TIF9/41ST ST

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 36,768.43 2.98 *

JULY 25, 2017 11.49 *

AUGUST 22, 2017 36,768.43 6.64 *

SEPTEMBER 26,2017 36,768.43 9.00 *

OCTOBER 24, 2017 10.36 *

NOVEMBER 28, 2017 36,768.43 6.23 *

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 .19- 16.57 *

TOTAL DISTRIBUTIONS 147,073.53

TOTAL INTEREST FROM INVESTMENTS 63.27 *

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

948

EAST MOLINE TIF9/PORT OF CALL

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.01 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,565.73	.21 *
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JULY 25, 2017		.80 *
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AUGUST 22, 2017	5,056.35	1.18 *
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SEPTEMBER 26,2017	75.11	.09-*
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OCTOBER 24, 2017	2,490.62	1.64 *
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NOVEMBER 28, 2017	75.11	.48-*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	.01-	1.15 *
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TOTAL DISTRIBUTIONS	10,262.91
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TOTAL INTEREST FROM INVESTMENTS	4.41 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

949

MOLINE TIF10/SOUTHPARK

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.06 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	15,504.15	1.26 *
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JULY 25, 2017		4.84 *
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AUGUST 22, 2017	11,415.91	1.63 *
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SEPTEMBER 26,2017	11,415.91	2.73 *
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OCTOBER 24, 2017		3.61 *
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NOVEMBER 28, 2017	11,415.91	1.73 *
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	.06-	5.60 *
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TOTAL DISTRIBUTIONS	49,751.82
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TOTAL INTEREST FROM INVESTMENTS	21.40 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

950

MOLINE TIF11/RBEND COMMONS

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.53	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	*
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ROCK ISLAND TIF : FEBRUARY 24,2017	
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MILAN/EAST MOLINE TIF: MARCH 30,2017	
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JUNE 22, 2017	*
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JULY 25, 2017	*
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AUGUST 22, 2017	*
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SEPTEMBER 26,2017	*
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OCTOBER 24, 2017	*
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NOVEMBER 28, 2017	415,265.16	131.86	*
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MOLINE TIF#4 : NOVEMBER 28, 2017	*
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JANUARY 26, 2018	.53-	46.78	*
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TOTAL DISTRIBUTIONS	415,264.63
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TOTAL INTEREST FROM INVESTMENTS	178.64	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

951

MOLINE TIF12/QC STATION

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00 -
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017

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JULY 25, 2017

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AUGUST 22, 2017

*

SEPTEMBER 26,2017

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OCTOBER 24, 2017

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NOVEMBER 28, 2017

*

MOLINE TIF#4 : NOVEMBER 28, 2017

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JANUARY 26, 2018

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TOTAL DISTRIBUTIONS	.00
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TOTAL INTEREST FROM INVESTMENTS	.00 *
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

952

ROCK ISLAND TIF6/LOCKS

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.17	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	32,900.65	2.67	*
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JULY 25, 2017		10.28	*
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AUGUST 22, 2017	32,597.08	5.85	*
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SEPTEMBER 26,2017	32,521.24	7.96	*
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OCTOBER 24, 2017	406.18	9.35	*
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NOVEMBER 28, 2017	32,762.25	5.55	*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018	308.03	14.91	*
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TOTAL DISTRIBUTIONS	131,495.43
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TOTAL INTEREST FROM INVESTMENTS	56.57	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

953

ROCK ISLAND TIF7/WATCHTOWER

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	25,966.81	2.10 *
JULY 25, 2017	878.41	8.46 *
AUGUST 22, 2017	26,016.46	4.61 *
SEPTEMBER 26,2017	25,504.56	6.22 *
OCTOBER 24, 2017	85.17	7.39 *
NOVEMBER 28, 2017	25,057.93	4.09 *
MOLINE TIF#4 : NOVEMBER 28, 2017		*
JANUARY 26, 2018	362.13	11.81 *

TOTAL DISTRIBUTIONS 103,871.47

TOTAL INTEREST FROM INVESTMENTS 44.68 *

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

954

SILVIS TIF11/AVENUE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	.00	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	176.09	.01	*
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JULY 25, 2017	56.48	.08	*
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AUGUST 22, 2017	75.43		*
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SEPTEMBER 26,2017	125.76	.03	*
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OCTOBER 24, 2017	50.33	.06	*
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NOVEMBER 28, 2017	75.43		*
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MOLINE TIF#4 : NOVEMBER 28, 2017			*
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JANUARY 26, 2018		.06	*
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TOTAL DISTRIBUTIONS	559.52
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TOTAL INTEREST FROM INVESTMENTS	.24	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

955

ROCK ISLAND TIF8/1ST STREET

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017 1,358.29 .11 *

JULY 25, 2017 .42 *

AUGUST 22, 2017 216.56 .08-*

SEPTEMBER 26,2017 216.56 .04 *

OCTOBER 24, 2017 .17 *

NOVEMBER 28, 2017 216.56 .02-*

MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018 525.87 .45 *

TOTAL DISTRIBUTIONS 2,533.84

TOTAL INTEREST FROM INVESTMENTS 1.09 *

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

956

MOLINE TIF 13/MOLINE CENTRE

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	445.28	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017 *

ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	2,821.92	.23	*
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JULY 25, 2017	234.66	.97	*
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AUGUST 22, 2017	1,748.65	.18	*
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SEPTEMBER 26,2017	1,678.58	.39	*
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OCTOBER 24, 2017	66.56	.63	*
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NOVEMBER 28, 2017	1,759.93	.24	*
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MOLINE TIF#4 : NOVEMBER 28, 2017 *

JANUARY 26, 2018	.01-	.93	*
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TOTAL DISTRIBUTIONS	8,310.29
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TOTAL INTEREST FROM INVESTMENTS	3.57	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

001

GENERAL FUND

RATE: .2492

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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

103

HIGHWAY FUND

RATE: .0636

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	5,920.50	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	356.97	*
ROCK ISLAND TIF : FEBRUARY 24,2017	3,473.47	
MILAN/EAST MOLINE TIF: MARCH 30,2017	10,571.12	
JUNE 22, 2017	537,483.19	43.64 *
JULY 25, 2017	50,728.14	188.18 *
AUGUST 22, 2017	268,233.49	14.39 *
SEPTEMBER 26,2017	359,408.47	86.02 *
OCTOBER 24, 2017	48,912.27	132.25 *
NOVEMBER 28, 2017	255,668.40	18.78 *
MOLINE TIF#4 : NOVEMBER 28, 2017	307.25	*
JANUARY 26, 2018	53,551.58	187.11 *

TOTAL DISTRIBUTIONS	1,588,694.35
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TOTAL INTEREST FROM INVESTMENTS	670.37	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

104

BRIDGE FUND

RATE: .0238

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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

109

VETERANS ASSISTANCE

RATE: .0142

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,321.85	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	84.40	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	821.21	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	2,499.26	
JUNE 22, 2017	120,003.74	9.74 *
JULY 25, 2017	11,326.06	42.02 *
AUGUST 22, 2017	59,888.43	3.21 *
SEPTEMBER 26, 2017	80,245.05	19.21 *
OCTOBER 24, 2017	10,920.63	29.53 *
NOVEMBER 28, 2017	57,083.02	4.19 *
MOLINE TIF#4 : NOVEMBER 28, 2017	68.60	*
JANUARY 26, 2018	11,956.47	41.77 *

TOTAL DISTRIBUTIONS	354,896.87
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TOTAL INTEREST FROM INVESTMENTS	149.67	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

110

I.M.R.F. FUND

RATE: .1350

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	12,567.08	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	1,226.02	*
ROCK ISLAND TIF : FEBRUARY 24,2017	11,929.73	
MILAN/EAST MOLINE TIF: MARCH 30,2017	36,306.84	
JUNE 22, 2017	1,140,883.63	92.62 *
JULY 25, 2017	107,677.62	399.45 *
AUGUST 22, 2017	569,363.30	30.54 *
SEPTEMBER 26,2017	762,895.00	182.60 *
OCTOBER 24, 2017	103,823.17	280.72 *
NOVEMBER 28, 2017	542,692.10	39.85 *
MOLINE TIF#4 : NOVEMBER 28, 2017	652.18	*
JANUARY 26, 2018	113,670.80	397.18 *

TOTAL DISTRIBUTIONS	3,391,120.39
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TOTAL INTEREST FROM INVESTMENTS	1,422.96	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

111

SOCIAL SECURITY FUND

RATE: .0648

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,032.13	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	767.55	*
ROCK ISLAND TIF : FEBRUARY 24,2017	7,468.58	
MILAN/EAST MOLINE TIF: MARCH 30,2017	22,729.82	
JUNE 22, 2017	547,617.83	44.46 *
JULY 25, 2017	51,684.66	191.73 *
AUGUST 22, 2017	273,291.21	14.66 *
SEPTEMBER 26,2017	366,185.38	87.65 *
OCTOBER 24, 2017	49,834.55	134.74 *
NOVEMBER 28, 2017	260,489.20	19.13 *
MOLINE TIF#4 : NOVEMBER 28, 2017	313.04	*
JANUARY 26, 2018	54,561.45	190.64 *

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

115

HEALTH DEPT. FUND

RATE: .0496

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	4,617.18	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	283.98	*
ROCK ISLAND TIF : FEBRUARY 24,2017	2,763.26	
MILAN/EAST MOLINE TIF: MARCH 30,2017	8,409.70	
JUNE 22, 2017	419,165.04	34.03 *
JULY 25, 2017	39,561.17	146.76 *
AUGUST 22, 2017	209,186.27	11.22 *
SEPTEMBER 26,2017	280,290.57	67.09 *
OCTOBER 24, 2017	38,145.03	103.13 *
NOVEMBER 28, 2017	199,387.17	14.65 *
MOLINE TIF#4 : NOVEMBER 28, 2017	239.61	*
JANUARY 26, 2018	41,763.17	145.92 *

TOTAL DISTRIBUTIONS	1,239,194.97
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TOTAL INTEREST FROM INVESTMENTS	522.80	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

127

LIABILITY INSURANCE FUND

RATE: .2348

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	21,857.27	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	549.71	*
ROCK ISLAND TIF : FEBRUARY 24,2017	5,348.97	
MILAN/EAST MOLINE TIF: MARCH 30,2017	16,279.03	
JUNE 22, 2017	1,984,281.01	161.10 *
JULY 25, 2017	187,278.23	694.73 *
AUGUST 22, 2017	990,264.69	53.12 *
SEPTEMBER 26,2017	1,326,864.58	317.59 *
OCTOBER 24, 2017	180,574.39	488.24 *
NOVEMBER 28, 2017	943,876.84	69.31 *
MOLINE TIF#4 : NOVEMBER 28, 2017	1,134.31	*
JANUARY 26, 2018	197,702.04	690.79 *

TOTAL DISTRIBUTIONS	5,834,153.80
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TOTAL INTEREST FROM INVESTMENTS	2,474.88	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

130

FOREST PRESERVE GENERAL FUND

RATE: .0494

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

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

131

NIABI ZOO FUND

RATE: .0364

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	3,388.41	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	221.26	*
ROCK ISLAND TIF : FEBRUARY 24,2017	2,152.91	
MILAN/EAST MOLINE TIF: MARCH 30,2017	6,552.16	
JUNE 22, 2017	307,610.33	24.97 *
JULY 25, 2017	29,032.54	107.70 *
AUGUST 22, 2017	153,514.37	8.24 *
SEPTEMBER 26,2017	205,695.28	49.23 *
OCTOBER 24, 2017	27,993.29	75.69 *
NOVEMBER 28, 2017	146,323.16	10.75 *
MOLINE TIF#4 : NOVEMBER 28, 2017	175.84	*
JANUARY 26, 2018	30,648.53	107.08 *

TOTAL DISTRIBUTIONS	909,919.67
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TOTAL INTEREST FROM INVESTMENTS	383.66	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

132

FOREST PRESERVE RETIREMENT FUND

RATE: .0136

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	1,266.05	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	55.89	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	543.80	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	1,655.01	
JUNE 22, 2017	114,936.42	9.33 *
JULY 25, 2017	10,847.81	40.24 *
AUGUST 22, 2017	57,359.55	3.08 *
SEPTEMBER 26, 2017	76,856.59	18.40 *
OCTOBER 24, 2017	10,459.50	28.28 *
NOVEMBER 28, 2017	54,672.62	4.01 *
MOLINE TIF#4 : NOVEMBER 28, 2017	65.70	*
JANUARY 26, 2018	11,451.51	40.01 *

TOTAL DISTRIBUTIONS	338,904.40
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TOTAL INTEREST FROM INVESTMENTS	143.35	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

133 FOREST PRESERVE LIABILITY INSURANCE FUND RATE: .0122

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 1,135.72 -

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

TOTAL DISTRIBUTIONS 303,929.88

TOTAL INTEREST FROM INVESTMENTS 128.60 *

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

136

FOREST PRESERVE SOCIAL SECURITY FUND

RATE: .0068

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR 633.02 -

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

TOTAL DISTRIBUTIONS 169,843.10

TOTAL INTEREST FROM INVESTMENTS 71.68 *

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

137

FOREST PRESERVE DEV/IMP

RATE: .0062

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	577.20	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	36.49	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	355.10	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	1,080.71	
JUNE 22, 2017	52,400.90	4.25 *
JULY 25, 2017	4,945.65	18.35 *
AUGUST 22, 2017	26,150.91	1.40 *
SEPTEMBER 26, 2017	35,039.85	8.39 *
OCTOBER 24, 2017	4,768.61	12.89 *
NOVEMBER 28, 2017	24,925.89	1.83 *
MOLINE TIF#4 : NOVEMBER 28, 2017	29.95	*
JANUARY 26, 2018	5,220.84	18.25 *

TOTAL DISTRIBUTIONS	154,954.90
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TOTAL INTEREST FROM INVESTMENTS	65.36	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

138

NURSING HOMES FUND

RATE: .0998

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	9,290.33	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	570.24	*
ROCK ISLAND TIF : FEBRUARY 24,2017	5,548.68	
MILAN/EAST MOLINE TIF: MARCH 30,2017	16,886.83	
JUNE 22, 2017	843,407.92	68.47 *
JULY 25, 2017	79,601.60	295.30 *
AUGUST 22, 2017	420,906.66	22.57 *
SEPTEMBER 26,2017	563,976.61	134.99 *
OCTOBER 24, 2017	76,752.17	207.53 *
NOVEMBER 28, 2017	401,189.75	29.46 *
MOLINE TIF#4 : NOVEMBER 28, 2017	482.13	*
JANUARY 26, 2018	84,032.12	293.61 *

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

150

MENTAL HEALTH FUND

RATE: .0664

TAXES TO BE ACCOUNTED FOR

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

UNPAID TAX/REFUNDS ACCOUNTED FOR

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

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	6,181.13	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	379.78	*
ROCK ISLAND TIF : FEBRUARY 24,2017	3,695.41	
MILAN/EAST MOLINE TIF: MARCH 30,2017	11,246.57	
JUNE 22, 2017	561,144.71	45.56 *
JULY 25, 2017	52,961.34	196.46 *
AUGUST 22, 2017	280,041.88	15.03 *
SEPTEMBER 26,2017	375,230.64	89.81 *
OCTOBER 24, 2017	51,065.53	138.07 *
NOVEMBER 28, 2017	266,923.63	19.60 *
MOLINE TIF#4 : NOVEMBER 28, 2017	320.78	*
JANUARY 26, 2018	55,909.11	195.35 *

TOTAL DISTRIBUTIONS	1,658,919.38
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TOTAL INTEREST FROM INVESTMENTS	699.88	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

159

EXTENSION EDUCATION CTR

RATE: .0092

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	225,964.40
TAXES ON RAILROAD PROPERTY	1,189.86
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	112.30
PAYMENTS BY HOUSING AUTHORITIES	198.43
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	27.97
REAL ESTATE TAXES COLLECTED FROM AUCTION	54.74
OMITTED TAXES COLLECTED FOR PRIOR YEARS	713.72
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	321.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.79
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	8.08
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,198.17
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	230,789.49

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	550.25
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	34.37
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	15.56
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	255.95
OVER/SHORT	.29

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	856.42	-
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AUCTION DISTRIBUTION : FEBRUARY 24, 2017	54.74	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	532.65	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	1,621.08	
JUNE 22, 2017	77,748.02	6.31 *
JULY 25, 2017	7,337.92	27.22 *
AUGUST 22, 2017	38,800.51	2.08 *
SEPTEMBER 26, 2017	51,989.14	12.45 *
OCTOBER 24, 2017	7,075.27	19.13 *
NOVEMBER 28, 2017	36,982.93	2.71 *
MOLINE TIF#4 : NOVEMBER 28, 2017	44.44	*
JANUARY 26, 2018	7,746.37	27.07 *

TOTAL DISTRIBUTIONS	229,933.07
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TOTAL INTEREST FROM INVESTMENTS	96.97	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

160

CHILDRENS ADVOCACY CENTER

RATE: .0030

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	73,698.69
TAXES ON RAILROAD PROPERTY	388.00
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	36.63
PAYMENTS BY HOUSING AUTHORITIES	64.72
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	9.12
REAL ESTATE TAXES COLLECTED FROM AUCTION	17.11
OMITTED TAXES COLLECTED FOR PRIOR YEARS	232.78
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	104.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.26
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	2.64
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	687.60
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	75,242.25

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	179.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	11.21
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	5.08
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	83.49
OVER/SHORT	.09

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	279.33	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	17.11	*
ROCK ISLAND TIF : FEBRUARY 24,2017	166.47	
MILAN/EAST MOLINE TIF: MARCH 30,2017	506.63	
JUNE 22, 2017	25,357.65	2.06 *
JULY 25, 2017	2,393.27	8.88 *
AUGUST 22, 2017	12,654.86	.68 *
SEPTEMBER 26,2017	16,956.35	4.05 *
OCTOBER 24, 2017	2,307.61	6.24 *
NOVEMBER 28, 2017	12,062.05	.89 *
MOLINE TIF#4 : NOVEMBER 28, 2017	14.50	*
JANUARY 26, 2018	2,526.42	8.83 *

TOTAL DISTRIBUTIONS	74,962.92
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TOTAL INTEREST FROM INVESTMENTS	31.63	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

202

JAIL LEASE FUND

RATE: .1086

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,667,390.32
TAXES ON RAILROAD PROPERTY	14,045.52
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	1,325.62
PAYMENTS BY HOUSING AUTHORITIES	2,342.36
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	330.14
REAL ESTATE TAXES COLLECTED FROM AUCTION	564.54
OMITTED TAXES COLLECTED FOR PRIOR YEARS	8,425.06
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	3,789.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	9.29
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	95.43
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	22,735.87
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	2,721,053.76

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,495.38
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	405.60
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	183.72
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	3,021.42
OVER/SHORT	3.37

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	10,109.49	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017	564.54	*
ROCK ISLAND TIF : FEBRUARY 24,2017	5,493.22	
MILAN/EAST MOLINE TIF: MARCH 30,2017	16,718.01	
JUNE 22, 2017	917,774.21	74.51 *
JULY 25, 2017	86,620.36	321.33 *
AUGUST 22, 2017	458,019.50	24.57 *
SEPTEMBER 26,2017	613,704.45	146.89 *
OCTOBER 24, 2017	83,519.68	225.82 *
NOVEMBER 28, 2017	436,564.08	32.06 *
MOLINE TIF#4 : NOVEMBER 28, 2017	524.64	*
JANUARY 26, 2018	91,441.58	319.51 *

TOTAL DISTRIBUTIONS	2,710,944.27
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TOTAL INTEREST FROM INVESTMENTS	1,144.69	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

684

ZUMA/CANOE SSA FUND

RATE: .4786

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	39,570.75
TAXES ON RAILROAD PROPERTY	3,972.52
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	.00
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	.00
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	.00
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	43,543.27

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	416.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	.00
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	.00
OVER/SHORT	.05

TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	416.14	-
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AUCTION DISTRIBUTION : FEBRUARY 24,2017

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ROCK ISLAND TIF : FEBRUARY 24,2017

MILAN/EAST MOLINE TIF: MARCH 30,2017

JUNE 22, 2017	14,338.82	1.16	*
JULY 25, 2017	130.63	4.53	*
AUGUST 22, 2017	8,186.79	.81	*
SEPTEMBER 26,2017	8,250.88	1.94	*
OCTOBER 24, 2017	87.22	2.93	*
NOVEMBER 28, 2017	8,023.53	1.02	*
MOLINE TIF#4 : NOVEMBER 28, 2017			*
JANUARY 26, 2018	4,109.26	4.45	*

TOTAL DISTRIBUTIONS	43,127.13
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TOTAL INTEREST FROM INVESTMENTS	16.84	*
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REAL ESTATE TAXES, 2016 PAYABLE IN 2017 AND MOBILE HOME TAXES FOR 2017

100

TOTAL ROCK ISLAND COUNTY

TAXES TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	240,931,855.55
TAXES ON RAILROAD PROPERTY	1,180,571.64
MOBILE HOME PRIVILEGE TAXES 2017 NET OF CERTIFICATES OF ERROR	109,350.95
PAYMENTS BY HOUSING AUTHORITIES	210,212.98
REAL ESTATE FORFEITURES PAID THRU 12/28/2017	29,748.10
REAL ESTATE TAXES COLLECTED FROM AUCTION	57,133.34
OMITTED TAXES COLLECTED FOR PRIOR YEARS	624,651.36
TRUSTEES TAXES RE COLLECTED 12/01/2016 THRU 11/30/2017	334,229.47
A/S MOBILE HOME TAXES COLLECTED 01/01/2017 THRU 12/28/2017	666.90
TRUSTEES TAXES MH COLLECTED 12/01/2016 THRU 11/30/2017	8,229.05
REFUND TIF SURPLUS ROCK ISLAND, MILAN, EAST MOLINE, MOLINE TIF	2,261,488.80
OVER/SHORT	.00
TOTAL TAXES TO BE ACCOUNTED FOR	245,748,138.14

UNPAID TAX/REFUNDS ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	598,119.24
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	37,817.52
CERTIFICATES OF ERROR - REAL ESTATE (NOT INCLUDED ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES (NOT INCLUDED ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2017	15,323.20
P.T.A.B./I.D.O.R.DECISION - TAX REFUNDED	276,788.48
OVER/SHORT	304.83
TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR	928,353.27 -

AUCTION DISTRIBUTION : FEBRUARY 24, 2017	57,133.34	*
ROCK ISLAND TIF : FEBRUARY 24, 2017	571,341.70	
MILAN/EAST MOLINE TIF: MARCH 30, 2017	1,643,847.10	
JUNE 22, 2017	80,313,907.62	6,521.15 *
JULY 25, 2017	7,862,415.21	28,233.15 *
AUGUST 22, 2017	43,103,131.09	2,986.70 *
SEPTEMBER 26, 2017	53,181,768.78	12,664.97 *
OCTOBER 24, 2017	7,693,527.10	20,165.01 *
NOVEMBER 28, 2017	41,512,207.10	3,699.86 *
MOLINE TIF#4 : NOVEMBER 28, 2017	46,300.00	*
JANUARY 26, 2018	8,834,205.83	29,117.90 *
TOTAL DISTRIBUTIONS	244,819,784.87	
TOTAL INTEREST FROM INVESTMENTS	103,388.74	*