

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

Table Of Contents

|  |                                       |
|--|---------------------------------------|
| CORDOVA TOWNSHIP                             | COAL VALLEY TOWNSHIP ROAD AND BRIDGE  |
| COE TOWNSHIP                                 | RURAL TOWNSHIP ROAD AND BRIDGE        |
| CANOE CREEK TOWNSHIP                         | BOWLING TOWNSHIP ROAD AND BRIDGE      |
| ZUMA TOWNSHIP                                | EDGINGTON TOWNSHIP ROAD AND BRIDGE    |
| PORT BYRON TOWNSHIP                          | ANDALUSIA TOWNSHIP ROAD AND BRIDGE    |
| HAMPTON TOWNSHIP                             | BUFFALO PRAIRIE TWP. ROAD AND BRIDGE  |
| SOUTH MOLINE TOWNSHIP                        | DRURY TOWNSHIP ROAD AND BRIDGE        |
| MOLINE TOWNSHIP                              | ANDALUSIA TOWNSHIP ROAD AND BRIDGE    |
| ROCK ISLAND TOWNSHIP                         | BLACKHAWK TOWNSHIP ROAD AND BRIDGE    |
| SOUTH ROCK ISLAND TOWNSHIP                   | BOWLING TOWNSHIP ROAD AND BRIDGE      |
| BLACKHAWK TOWNSHIP                           | CANOE CREEK TOWNSHIP ROAD AND BRIDGE  |
| COAL VALLEY TOWNSHIP                         | COE TOWNSHIP ROAD AND BRIDGE          |
| RURAL TOWNSHIP                               | CORDOVA TOWNSHIP ROAD AND BRIDGE      |
| BOWLING TOWNSHIP                             | COAL VALLEY TOWNSHIP ROAD AND BRIDGE  |
| EDGINGTON TOWNSHIP                           | EDGINGTON TOWNSHIP ROAD AND BRIDGE    |
| ANDALUSIA TOWNSHIP                           | HAMPTON TOWNSHIP ROAD AND BRIDGE      |
| BUFFALO PRAIRIE TOWNSHIP                     | SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE |
| DRURY TOWNSHIP                               | ZUMA TOWNSHIP ROAD & BRIDGE           |
|  | VILLAGE OF ANDALUSIA ROAD & BRIDGE    |
| METROPOLITAN MASS TRANSIT AUTHORITY          | VILLAGE OF CARBON CLIFF ROAD & BRIDGE |
| METROPOLITAN AIRPORT AUTHORITY               | VILLAGE OF COAL VALLEY ROAD & BRIDGE  |
| ILLINI HOSPITAL DISTRICT                     | VILLAGE OF CORDOVA ROAD & BRIDGE      |
| HILLSDALE S. S. A. FUND                      | CITY OF EAST MOLINE ROAD & BRIDGE     |
| BIG ISLAND RIVER CONSERV. DIST.              | CITY OF EAST MOLINE ROAD & BRIDGE     |
| ROBERT R JONES LIBRARY DISTRICT              | VILLAGE OF HAMPTON ROAD & BRIDGE      |
| CORDOVA TWP PARK DISTRICT                    | VILLAGE OF HILLSDALE ROAD & BRIDGE    |
| COYNE CENTER SANITARY DISTRICT               | VILLAGE OF MILAN ROAD & BRIDGE        |
| CANOE CREEK/ZUMA MULTI-TWP.                  | VILLAGE OF MILAN ROAD & BRIDGE        |
| BUFFALO PRAIRIE/DRURY MULTI-TWP.             | CITY OF MOLINE, ROAD AND BRIDGE       |
| SHERRARD LIBRARY DISTRICT                    | CITY OF MOLINE ROAD & BRIDGE          |
| MOORE MEMORIAL LIBRARY DISTRICT              | VILLAGE OF OAK GROVE ROAD & BRIDGE    |
| RIVER VALLEY LIBRARY DISTRICT                | VILLAGE OF OAK GROVE ROAD & BRIDGE    |
| ROCK RIVER LIBRARY DISTRICT                  | VILLAGE OF PORT BYRON ROAD & BRIDGE   |
| CV FPD BOND                                  | VILLAGE OF RAPIDS CITY ROAD & BRIDGE  |
| MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT | CITY OF ROCK ISLAND ROAD & BRIDGE     |
|  | CITY OF ROCK ISLAND ROAD & BRIDGE     |
|  | VILLAGE OF REYNOLDS ROAD & BRIDGE     |
| WESTERN DISTRICT LIBRARY                     | VILLAGE OF REYNOLDS ROAD & BRIDGE     |
| HAMPTON LIBRARY                              | CITY OF SILVIS ROAD & BRIDGE          |
| CORDOVA DISTRICT LIBRARY                     | CITY OF MOILNE ROAD & BRIDGE          |
| CORDOVA/PORT BYRON MULTI-TWP.                | CITY OF EAST MOLINE ROAD & BRIDGE     |
| MOLINE SPECIAL SERVICE DIST. #3              | MILAN TIF1/PROJECT AREA1              |
| SILVIS SPECIAL SERVICE DISTRICT #1           | MOLINE TIF1/PROJECT AREA1             |
| CARBON CLIFF/SPECIAL SERV DIST #3            | ROCK ISLAND TIF1/DOWNTOWN             |
| EAST MOLINE SPECIAL SERVICE DISTRICT #1      | ROCK ISLAND TIF2/11TH ST              |
| MOLINE SPECIAL SERVICE DISTRICT #4           | SILVIS TIF3/PROJECT AREA3             |
| MOL SPEC SER #5                              | HAMPTON TIF2/PROJECT AREA2            |
| MOLINE SPECIAL SERVICE DIST #6               | HAMPTON TIF3/PROJECT AREA3            |

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

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

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

|   |   |
|---|---|
| CITY OF SILVIS<br>HAMPTON TOWNSHIP CEMETERY<br>SOUTH MOLINE TOWNSHIP CEMETERY<br>ANDALUSIA TOWNSHIP LIBRARY<br>CORDOVA TOWNSHIP ROAD AND BRIDGE<br>COE TOWNSHIP ROAD AND BRIDGE<br>CANOE CREEK TOWNSHIP ROAD AND BRIDGE<br>ZUMA TOWNSHIP ROAD AND BRIDGE<br>HAMPTON TOWNSHIP ROAD AND BRIDGE<br>SOUTH MOLINE TWP. ROAD AND BRIDGE<br>BLACKHAWK TOWNSHIP ROAD AND BRIDGE | LIABILITY INSURANCE FUND<br>FOREST PRESERVE GENERAL FUND<br>NIABI ZOO FUND<br>FOREST PRESERVE RETIREMENT FUND<br>FOREST PRESERVE LIABILITY INSURANCE FUND<br>FOREST PRESERVE SOCIAL SECURITY FUND<br>NURSING HOMES FUND<br>MENTAL HEALTH FUND<br>EXTENSION EDUCATION CTR<br>CHILDRENS ADVOCACY CENTER<br>JAIL LEASE FUND<br>ZUMA/CANOE SSA FUND<br><br>COUNTY TAXES |
|---|---|



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

001

CORDOVA TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

002

COE TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 358.51           |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | .00              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | .00              |
| OVER/SHORT  | .02              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 358.53 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 103.10           |
| MILAN TIF : APRIL 16, 2015  | *                |
| JUNE 23, 2015   | 38,573.12 1.52 * |
| JULY 28, 2015   | 2,818.75 2.85 *  |
| AUGUST 25, 2015   | 19,321.71 .04 *  |
| SEPTEMBER 22, 2015  | 21,681.34 2.82 * |
| OCTOBER 27, 2015  | 3,415.82 1.93 *  |
| NOVEMBER 24, 2015   | 17,527.20 .50 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                |
| JANUARY 29, 2016  | 1,308.69 2.68 *  |
| TOTAL DISTRIBUTIONS   | 104,749.73       |
| TOTAL INTEREST FROM INVESTMENTS   | 12.34 *          |

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

003

CANOE CREEK TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

004

ZUMA TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

005

PORT BYRON TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

006

HAMPTON TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

007

SOUTH MOLINE TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                    |
|---|--------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 1,237.54           |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                |
| ERRONEOUS TAX SALES   | 584.84             |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                |
| UNPAID TAX - MOBILE HOMES 2014  | 34.12              |
| OVER/SHORT  | .19                |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 655.50             |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 2,512.19 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 187.78             |
| MILAN TIF : APRIL 16, 2015  | *                  |
| JUNE 23, 2015   | 258,612.37 10.22 * |
| JULY 28, 2015   | 25,615.66 19.78 *  |
| AUGUST 25, 2015   | 166,596.72 2.78 *  |
| SEPTEMBER 22, 2015  | 171,792.59 21.90 * |
| OCTOBER 27, 2015  | 29,592.54 15.03 *  |
| NOVEMBER 24, 2015   | 145,271.74 4.91 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                  |
| JANUARY 29, 2016  | 19,574.47 21.49 *  |
| TOTAL DISTRIBUTIONS   | 817,243.87         |
| TOTAL INTEREST FROM INVESTMENTS   | 96.11 *            |

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

008

MOLINE TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                    |
|---|--------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 1,007.46           |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                |
| ERRONEOUS TAX SALES   | 654.40             |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                |
| UNPAID TAX - MOBILE HOMES 2014  | .00                |
| OVER/SHORT  | .15                |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 41.74              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 1,703.75 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 262.35             |
| MILAN TIF : APRIL 16, 2015  | *                  |
| JUNE 23, 2015   | 192,407.52 7.60 *  |
| JULY 28, 2015   | 22,954.88 15.13 *  |
| AUGUST 25, 2015   | 118,685.96 1.56 *  |
| SEPTEMBER 22, 2015  | 126,043.33 16.10 * |
| OCTOBER 27, 2015  | 22,277.38 11.14 *  |
| NOVEMBER 24, 2015   | 102,266.16 3.17 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                  |
| JANUARY 29, 2016  | 25,456.80 16.99 *  |
| TOTAL DISTRIBUTIONS   | 610,354.38         |
| TOTAL INTEREST FROM INVESTMENTS   | 71.69 *            |

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

009

ROCK ISLAND TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

010

SOUTH ROCK ISLAND TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

011

## BLACKHAWK TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

012

COAL VALLEY TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

013

RURAL TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

014

BOWLING TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

015

EDGINGTON TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

016

ANDALUSIA TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

017

BUFFALO PRAIRIE TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

018

DRURY TOWNSHIP

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                                     |
|---|-------------------------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00                                 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                                 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                                 |
| ERRONEOUS TAX SALES   | .00                                 |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                                 |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                                 |
| UNPAID TAX - MOBILE HOMES 2014  | .00                                 |
| OVER/SHORT  | .02                                 |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                                 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .02 -                               |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                                     |
| MILAN TIF   | : APRIL 16, 2015 *                  |
|   | JUNE 23, 2015 29,951.89 1.18 *      |
|   | JULY 28, 2015 2,371.53 2.23 *       |
|   | AUGUST 25, 2015 12,273.57 .17-*     |
|   | SEPTEMBER 22, 2015 12,803.51 1.80 * |
|   | OCTOBER 27, 2015 2,848.01 1.39 *    |
|   | NOVEMBER 24, 2015 11,372.25 .27 *   |
| RI/E.M/CARBON CLIFF   | : JANUARY 25, 2016 *                |
|   | JANUARY 29, 2016 1,575.91 1.93 *    |
| TOTAL DISTRIBUTIONS   | 73,196.67                           |
| TOTAL INTEREST FROM INVESTMENTS   | 8.63 *                              |

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

202

METROPOLITAN MASS TRANSIT AUTHORITY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

203

METROPOLITAN AIRPORT AUTHORITY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

204

ILLINI HOSPITAL DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                   |
|---|-------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 591.62            |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00               |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00               |
| ERRONEOUS TAX SALES   | 252.79            |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00               |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00               |
| UNPAID TAX - MOBILE HOMES 2014  | 7.86              |
| OVER/SHORT  | .08               |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 50.98             |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 903.33 -          |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 154.22            |
| MILAN TIF : APRIL 16, 2015  | *                 |
| JUNE 23, 2015   | 104,157.75 4.11 * |
| JULY 28, 2015   | 10,402.93 7.98 *  |
| AUGUST 25, 2015   | 63,616.61 .87 *   |
| SEPTEMBER 22, 2015  | 64,241.75 8.32 *  |
| OCTOBER 27, 2015  | 15,496.76 6.27 *  |
| NOVEMBER 24, 2015   | 51,364.34 1.37 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | 8,198.69 *        |
| JANUARY 29, 2016  | 12,495.72 8.68 *  |
| TOTAL DISTRIBUTIONS   | 330,128.77        |
| TOTAL INTEREST FROM INVESTMENTS   | 37.60 *           |

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

207

HILLSDALE S. S. A. FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

208

BIG ISLAND RIVER CONSERV. DIST.

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

209

ROBERT R JONES LIBRARY DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

210

CORDOVA TWP PARK DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

213

COYNE CENTER SANITARY DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

214

CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

215

BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

216

SHERRARD LIBRARY DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

217

MOORE MEMORIAL LIBRARY DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

218

RIVER VALLEY LIBRARY DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

219

## ROCK RIVER LIBRARY DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

221

CV FPD BOND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

224

WESTERN DISTRICT LIBRARY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

225

HAMPTON LIBRARY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

226

CORDOVA DISTRICT LIBRARY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

227

CORDOVA/PORT BYRON MULTI-TWP.

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

228

MOLINE SPECIAL SERVICE DIST. #3

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

229

SILVIS SPECIAL SERVICE DISTRICT #1

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

230

CARBON CLIFF/SPECIAL SERV DIST #3

## TAXES TO BE ACCOUNTED FOR

|  |           |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR            | 35,201.09 |
| TAXES ON RAILROAD PROPERTY                                       | .00       |
| MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR    | .00       |
| PAYMENTS BY HOUSING AUTHORITIES                                  | .00       |
| REAL ESTATE FORFEITURES PAID THRU 12/29/2015                     | .00       |
| REAL ESTATE TAXES COLLECTED FROM AUCTION                         | .00       |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS                          | .00       |
| TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015           | .00       |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015       | .00       |
| TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015           | .00       |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF | .00       |
| OVER/SHORT   | .00       |
| TOTAL TAXES TO BE ACCOUNTED FOR                                  | 35,201.09 |

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                 |
|---|-----------------|
| TAXES ON REAL PROPERTY FORFEITED  | 68.07           |
| 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 -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00             |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00             |
| UNPAID TAX - MOBILE HOMES 2014  | .00             |
| OVER/SHORT  | .01             |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00             |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 68.08 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                 |
| MILAN TIF : APRIL 16, 2015  | *               |
| JUNE 23, 2015   | 11,389.99 .45 * |
| JULY 28, 2015   | 506.83 .81 *    |
| AUGUST 25, 2015   | 6,740.84 .09 *  |
| SEPTEMBER 22, 2015  | 8,448.46 1.03 * |
| OCTOBER 27, 2015  | 1,242.98 .65 *  |
| NOVEMBER 24, 2015   | 6,178.45 .20 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *               |
| JANUARY 29, 2016  | 625.46 .91 *    |
| TOTAL DISTRIBUTIONS   | 35,133.01       |
| TOTAL INTEREST FROM INVESTMENTS   | 4.14 *          |

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

231

EAST MOLINE SPECIAL SERVICE DISTRICT #1

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

232

MOLINE SPECIAL SERVICE DISTRICT #4

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

233

MOL SPEC SER #5

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

234

MOLINE SPECIAL SERVICE DIST #6

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

235

ROCK ISLAND SPEC SERVICE #3

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

300

ANDALUSIA FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

302

BLACKHAWK FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

|  |            |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR            | 344,443.27 |
| TAXES ON RAILROAD PROPERTY                                       | 1,154.26   |
| MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR    | 823.73     |
| PAYMENTS BY HOUSING AUTHORITIES                                  | 672.42     |
| REAL ESTATE FORFEITURES PAID THRU 12/29/2015                     | 18.95      |
| REAL ESTATE TAXES COLLECTED FROM AUCTION                         | 121.89     |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS                          | .00        |
| TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015           | 85.87      |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015       | 21.52      |
| TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015           | 53.79      |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF | 32,402.94  |
| OVER/SHORT   | .00        |
| TOTAL TAXES TO BE ACCOUNTED FOR                                  | 379,798.64 |

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                   |
|---|-------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 297.26            |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00               |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00               |
| ERRONEOUS TAX SALES   | 179.49            |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00               |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00               |
| UNPAID TAX - MOBILE HOMES 2014  | 109.37            |
| OVER/SHORT  | .08               |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 1,245.76          |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 1,831.96 -        |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 121.89            |
| MILAN TIF : APRIL 16, 2015  | 32,402.94 *       |
| JUNE 23, 2015   | 117,164.35 4.68 * |
| JULY 28, 2015   | 7,806.85 8.65 *   |
| AUGUST 25, 2015   | 68,407.33 .83 *   |
| SEPTEMBER 22, 2015  | 71,010.25 9.17 *  |
| OCTOBER 27, 2015  | 14,443.59 6.60 *  |
| NOVEMBER 24, 2015   | 57,219.87 1.62 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                 |
| JANUARY 29, 2016  | 9,389.61 9.03 *   |
| TOTAL DISTRIBUTIONS   | 377,966.68        |
| TOTAL INTEREST FROM INVESTMENTS   | 40.58 *           |

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

303

BOWLESBURG FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

304

BUFFALO PRAIRIE FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

305

CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 124.02           |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | .00              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | .00              |
| OVER/SHORT  | .00              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 124.02 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 54.56            |
| MILAN TIF : APRIL 16, 2015  | *                |
| JUNE 23, 2015   | 3,489.09 .14 *   |
| JULY 28, 2015   | 321.99 .26 *     |
| AUGUST 25, 2015   | 1,488.91 .01 - * |
| SEPTEMBER 22, 2015  | 1,824.19 .24 *   |
| OCTOBER 27, 2015  | 202.89 .15 *     |
| NOVEMBER 24, 2015   | 1,433.16 .04 *   |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                |
| JANUARY 29, 2016  | 643.23 .29 *     |
| TOTAL DISTRIBUTIONS   | 9,458.02         |
| TOTAL INTEREST FROM INVESTMENTS   | 1.11 *           |

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

306

COAL VALLEY FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

307

CORDOVA FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

308

COYNE CENTER FIRE PROTECTION &amp; EMS DIST

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

309

EAST MOLINE FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

|  |           |
|--|-----------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR            | 59,971.77 |
| TAXES ON RAILROAD PROPERTY                                       | .00       |
| MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR    | .00       |
| PAYMENTS BY HOUSING AUTHORITIES                                  | .00       |
| REAL ESTATE FORFEITURES PAID THRU 12/29/2015                     | .00       |
| REAL ESTATE TAXES COLLECTED FROM AUCTION                         | .00       |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS                          | .00       |
| TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015           | .00       |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015       | .00       |
| TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015           | .00       |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF | .00       |
| OVER/SHORT   | .00       |
| TOTAL TAXES TO BE ACCOUNTED FOR                                  | 59,971.77 |

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 20.47            |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | .00              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | .00              |
| OVER/SHORT  | .01              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 20.48 -          |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                  |
| MILAN TIF : APRIL 16, 2015  | *                |
| JUNE 23, 2015   | 17,757.37 .70 *  |
| JULY 28, 2015   | 420.49 1.22 *    |
| AUGUST 25, 2015   | 13,620.37 .39 *  |
| SEPTEMBER 22, 2015  | 13,218.55 1.64 * |
| OCTOBER 27, 2015  | 10,922.79 2.02 * |
| NOVEMBER 24, 2015   | 2,512.93 .51 - * |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                |
| JANUARY 29, 2016  | 1,498.79 1.61 *  |
| TOTAL DISTRIBUTIONS   | 59,951.29        |
| TOTAL INTEREST FROM INVESTMENTS   | 7.07 *           |

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

310

FOUR-WAY FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

311

HILLSDALE FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                   |
|---|-------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 278.70            |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00               |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00               |
| ERRONEOUS TAX SALES   | .00               |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00               |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00               |
| UNPAID TAX - MOBILE HOMES 2014  | 16.77             |
| OVER/SHORT  | .04               |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00               |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 295.51 -          |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 88.88             |
| MILAN TIF : APRIL 16, 2015  | *                 |
| JUNE 23, 2015   | 63,676.25 2.51 *  |
| JULY 28, 2015   | 3,369.70 4.56 *   |
| AUGUST 25, 2015   | 26,653.41 .26 - * |
| SEPTEMBER 22, 2015  | 30,298.25 4.07 *  |
| OCTOBER 27, 2015  | 2,773.55 2.66 *   |
| NOVEMBER 24, 2015   | 24,527.18 .60 *   |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                 |
| JANUARY 29, 2016  | 11,838.96 4.33 *  |
| TOTAL DISTRIBUTIONS   | 163,226.18        |
| TOTAL INTEREST FROM INVESTMENTS   | 18.47 *           |

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

312

ORION FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                   |
|---|-------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00               |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00               |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00               |
| ERRONEOUS TAX SALES   | .00               |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00               |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00               |
| UNPAID TAX - MOBILE HOMES 2014  | .00               |
| OVER/SHORT  | .01               |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00               |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .01 -             |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                   |
| MILAN TIF : APRIL 16, 2015  | *                 |
| JUNE 23, 2015   | 20,653.33 .82 *   |
| JULY 28, 2015   | 2,857.80 1.66 *   |
| AUGUST 25, 2015   | 10,490.76 .01 - * |
| SEPTEMBER 22, 2015  | 13,490.52 1.70 *  |
| OCTOBER 27, 2015  | 1,505.59 1.06 *   |
| NOVEMBER 24, 2015   | 10,125.26 .30 *   |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                 |
| JANUARY 29, 2016  | 321.09 1.48 *     |
| TOTAL DISTRIBUTIONS   | 59,444.35         |
| TOTAL INTEREST FROM INVESTMENTS   | 7.01 *            |

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

313

RAPIDS CITY FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                   |
|---|-------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 525.32            |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00               |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00               |
| ERRONEOUS TAX SALES   | .00               |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00               |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00               |
| UNPAID TAX - MOBILE HOMES 2014  | 38.26             |
| OVER/SHORT  | .08               |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00               |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 563.66 -          |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 36.61             |
| MILAN TIF : APRIL 16, 2015  | *                 |
| JUNE 23, 2015   | 116,334.76 4.59 * |
| JULY 28, 2015   | 10,177.92 8.76 *  |
| AUGUST 25, 2015   | 64,757.18 .55 *   |
| SEPTEMBER 22, 2015  | 68,922.80 8.93 *  |
| OCTOBER 27, 2015  | 11,064.41 6.14 *  |
| NOVEMBER 24, 2015   | 56,542.64 1.68 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                 |
| JANUARY 29, 2016  | 7,415.36 8.62 *   |
| TOTAL DISTRIBUTIONS   | 335,251.68        |
| TOTAL INTEREST FROM INVESTMENTS   | 39.27 *           |

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

314

REYNOLDS FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

315

SHERRARD FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

316

SOUTH MOLINE FIRE PROTECTION DISTRICT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

317

CC/BARSTOW FPD

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

400

HAMPTON SCHOOL DISTRICT #29

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

401

SILVIS SCHOOL DISTRICT #34

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                      |
|---|----------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 5,906.75             |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                  |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                  |
| ERRONEOUS TAX SALES   | 3,602.35             |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                  |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                  |
| UNPAID TAX - MOBILE HOMES 2014  | 506.12               |
| OVER/SHORT  | .66                  |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                  |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 10,015.88 -          |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 1,426.89             |
| MILAN TIF : APRIL 16, 2015  | *                    |
| JUNE 23, 2015   | 1,037,375.44 40.95 * |
| JULY 28, 2015   | 75,237.58 76.42 *    |
| AUGUST 25, 2015   | 517,368.73 1.11 *    |
| SEPTEMBER 22, 2015  | 495,355.84 68.03 *   |
| OCTOBER 27, 2015  | 109,215.40 52.14 *   |
| NOVEMBER 24, 2015   | 433,457.62 10.78 *   |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | 3,789.78 *           |
| JANUARY 29, 2016  | 119,959.02 76.38 *   |
| TOTAL DISTRIBUTIONS   | 2,793,186.30         |
| TOTAL INTEREST FROM INVESTMENTS   | 325.81 *             |

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

402

CARBON CLIFF SCHOOL DISTRICT #36

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

403

EAST MOLINE SCHOOL DISTRICT #37

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                       |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 19,556.55             |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                   |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                   |
| ERRONEOUS TAX SALES   | 9,028.23              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                   |
| UNPAID TAX - MOBILE HOMES 2014  | 412.68                |
| OVER/SHORT  | 3.04                  |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 2,307.00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 31,307.50 -           |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 6,307.76              |
| MILAN TIF : APRIL 16, 2015  | *                     |
| JUNE 23, 2015   | 4,028,585.15 159.16 * |
| JULY 28, 2015   | 428,080.24 311.29 *   |
| AUGUST 25, 2015   | 2,577,960.23 41.08 *  |
| SEPTEMBER 22, 2015  | 2,621,133.15 336.07 * |
| OCTOBER 27, 2015  | 646,162.16 252.96 *   |
| NOVEMBER 24, 2015   | 2,048,472.96 54.55 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | 422,380.20 *          |
| JANUARY 29, 2016  | 424,724.85 343.92 *   |
| TOTAL DISTRIBUTIONS   | 13,203,806.70         |
| TOTAL INTEREST FROM INVESTMENTS   | 1,499.03 *            |

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

404

COLONA SCHOOL DISTRICT #190

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

410

UNITED TOWNSHIP SCHOOL DISTRICT #30

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

420

COMMUNITY SCHOOL DISTRICT #1

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

421

MOLINE SCHOOL DISTRICT #40

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

422

ROCK ISLAND SCHOOL DISTRICT #41

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

423

RIVERDALE COMM UN SCHOOL DIST #100

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

424

SHERRARD COMMUNITY SCHOOL DISTRICT #200

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

425

MERCER COUNTY SCHOOL DIST #404

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

426

ORION SCHOOL DISTRICT #223

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

427

ROCKRIDGE SCHOOL DISTRICT #300

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |              |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED  | 33,627.88    |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00          |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00          |
| ERRONEOUS TAX SALES   | 19,253.99    |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00          |
| UNPAID TAX - MOBILE HOMES 2014  | 20.84        |
| OVER/SHORT  | 2.00         |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00          |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 52,904.71 -  |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |              |
| MILAN TIF : APRIL 16, 2015  | *            |
| JUNE 23, 2015   | 2,967,121.00 |
| 117.14  | *            |
| JULY 28, 2015   | 163,605.41   |
| 215.16  | *            |
| AUGUST 25, 2015   | 1,607,648.06 |
| 13.52   | *            |
| SEPTEMBER 22, 2015  | 1,711,812.33 |
| 221.91  | *            |
| OCTOBER 27, 2015  | 253,917.55   |
| 150.33  | *            |
| NOVEMBER 24, 2015   | 1,487,699.51 |
| 49.57   | *            |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *            |
| JANUARY 29, 2016  | 152,709.45   |
| 218.24  | *            |
| TOTAL DISTRIBUTIONS   | 8,344,513.31 |
| TOTAL INTEREST FROM INVESTMENTS   | 985.87 *     |

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

428

MERCER COUNTY SCHOOL DISTRICT #404

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

450

BLACK HAWK COLLEGE DISTRICT #503

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

500

VILLAGE OF ANDALUSIA

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

501

VILLAGE OF CARBON CLIFF

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

502

VILLAGE OF COAL VALLEY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00              |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | .00              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | 62.38            |
| OVER/SHORT  | .07              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 62.45 -          |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 60.11            |
| MILAN TIF : APRIL 16, 2015  | *                |
| JUNE 23, 2015   | 84,833.68 3.35 * |
| JULY 28, 2015   | 10,722.97 6.73 * |
| AUGUST 25, 2015   | 54,547.02 .83 *  |
| SEPTEMBER 22, 2015  | 59,676.18 7.50 * |
| OCTOBER 27, 2015  | 10,150.23 5.08 * |
| NOVEMBER 24, 2015   | 50,712.13 1.81 * |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                |
| JANUARY 29, 2016  | 4,928.54 7.11 *  |
| TOTAL DISTRIBUTIONS   | 275,630.86       |
| TOTAL INTEREST FROM INVESTMENTS   | 32.41 *          |

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

503

VILLAGE OF CORDOVA

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

504

CITY OF EAST MOLINE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

505

VILLAGE OF HAMPTON

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                       |
|---|-----------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 1,247.87              |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                   |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                   |
| ERRONEOUS TAX SALES   | .00                   |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                   |
| UNPAID TAX - MOBILE HOMES 2014  | .00                   |
| OVER/SHORT  | .06                   |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                   |
| <b>TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR</b>   | <b>1,247.93 -</b>     |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 21.89                 |
| MILAN TIF : APRIL 16, 2015  | *                     |
| JUNE 23, 2015   | 79,171.05      3.13 * |
| JULY 28, 2015   | 7,905.87      6.06 *  |
| AUGUST 25, 2015   | 45,987.87      .48 *  |
| SEPTEMBER 22, 2015  | 52,315.21      6.60 * |
| OCTOBER 27, 2015  | 9,735.86      4.57 *  |
| NOVEMBER 24, 2015   | 40,128.78      1.15 * |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                     |
| JANUARY 29, 2016  | 10,876.67      6.85 * |
| <b>TOTAL DISTRIBUTIONS</b>  | <b>246,143.20</b>     |
| <b>TOTAL INTEREST FROM INVESTMENTS</b>  | <b>28.84 *</b>        |

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

506

VILLAGE OF HILLSDALE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

507

VILLAGE OF MILAN

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                    |
|---|--------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 958.17             |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                |
| ERRONEOUS TAX SALES   | 650.88             |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                |
| UNPAID TAX - MOBILE HOMES 2014  | 328.05             |
| OVER/SHORT  | .18                |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 4,517.54           |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 6,454.82 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 126.16             |
| MILAN TIF : APRIL 16, 2015  | 112,848.70 *       |
| JUNE 23, 2015   | 245,813.78 9.90 *  |
| JULY 28, 2015   | 16,572.45 18.31 *  |
| AUGUST 25, 2015   | 160,964.31 2.92 *  |
| SEPTEMBER 22, 2015  | 157,291.17 20.28 * |
| OCTOBER 27, 2015  | 38,207.68 15.24 *  |
| NOVEMBER 24, 2015   | 126,901.54 3.55 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | * 20.50 *          |
| JANUARY 29, 2016  | 26,901.82          |
| TOTAL DISTRIBUTIONS   | 885,627.61         |
| TOTAL INTEREST FROM INVESTMENTS   | 90.70 *            |

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

508

CITY OF MOLINE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

509

VILLAGE OF OAK GROVE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

510

VILLAGE OF PORT BYRON

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 286.78           |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | .00              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | .00              |
| OVER/SHORT  | .06              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 286.84 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 44.66            |
| MILAN TIF : APRIL 16, 2015  | *                |
| JUNE 23, 2015   | 85,898.30 3.39 * |
| JULY 28, 2015   | 8,037.40 6.52 *  |
| AUGUST 25, 2015   | 54,114.66 .85 *  |
| SEPTEMBER 22, 2015  | 53,078.06 6.89 * |
| OCTOBER 27, 2015  | 11,074.60 5.01 * |
| NOVEMBER 24, 2015   | 44,318.10 1.32 * |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                |
| JANUARY 29, 2016  | 5,459.47 6.68 *  |
| TOTAL DISTRIBUTIONS   | 262,025.25       |
| TOTAL INTEREST FROM INVESTMENTS   | 30.66 *          |

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

511

VILLAGE OF RAPIDS CITY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

512

VILLAGE OF REYNOLDS

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

513

CITY OF ROCK ISLAND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

514

CITY OF SILVIS

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

601

## HAMPTON TOWNSHIP CEMETERY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

602

## SOUTH MOLINE TOWNSHIP CEMETERY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

603

ANDALUSIA TOWNSHIP LIBRARY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

701

CORDOVA TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

702

COE TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

703

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

704

ZUMA TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00              |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | .00              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | .00              |
| OVER/SHORT  | .01              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .01 -            |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                  |
| MILAN TIF : APRIL 16, 2015  | *                |
| JUNE 23, 2015   | 17,411.98 .69 *  |
| JULY 28, 2015   | 1,496.57 1.30 *  |
| AUGUST 25, 2015   | 9,802.71 .10 *   |
| SEPTEMBER 22, 2015  | 10,468.70 1.35 * |
| OCTOBER 27, 2015  | 670.38 .82 *     |
| NOVEMBER 24, 2015   | 9,242.69 .33 *   |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                |
| JANUARY 29, 2016  | 3,185.52 1.32 *  |
| TOTAL DISTRIBUTIONS   | 52,278.55        |
| TOTAL INTEREST FROM INVESTMENTS   | 5.91 *           |

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

706

HAMPTON TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

707

SOUTH MOLINE TWP. ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

711

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

712

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

713

RURAL TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

714

BOWLING TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

715

EDGINGTON TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

716

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

717

BUFFALO PRAIRIE TWP. ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

718

DRURY TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                      |
|---|----------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00                  |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                  |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                  |
| ERRONEOUS TAX SALES   | .00                  |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                  |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                  |
| UNPAID TAX - MOBILE HOMES 2014  | .00                  |
| OVER/SHORT  | .02                  |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                  |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .02 -                |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                      |
| MILAN TIF   | : APRIL 16, 2015 *   |
| JUNE 23, 2015   | 30,633.56 1.21 *     |
| JULY 28, 2015   | 2,425.50 2.28 *      |
| AUGUST 25, 2015   | 12,552.91 .17-*      |
| SEPTEMBER 22, 2015  | 13,094.91 1.83 *     |
| OCTOBER 27, 2015  | 2,912.83 1.43 *      |
| NOVEMBER 24, 2015   | 11,631.09 .27 *      |
| RI/E.M/CARBON CLIFF   | : JANUARY 25, 2016 * |
| JANUARY 29, 2016  | 1,611.77 1.98 *      |
| TOTAL DISTRIBUTIONS   | 74,862.57            |
| TOTAL INTEREST FROM INVESTMENTS   | 8.83 *               |

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

750

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

751

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

752

BOWLING TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

753

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

754

COE TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

755

CORDOVA TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |              |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED  | 8.14         |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00          |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00          |
| ERRONEOUS TAX SALES   | .00          |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00          |
| UNPAID TAX - MOBILE HOMES 2014  | .00          |
| OVER/SHORT  | .00          |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00          |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 8.14 -       |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |              |
| MILAN TIF : APRIL 16, 2015  | *            |
| JUNE 23, 2015   | 756.25 .03 * |
| JULY 28, 2015   | 104.44 .06 * |
| AUGUST 25, 2015   | 448.10 .01 * |
| SEPTEMBER 22, 2015  | 410.04 .05 * |
| OCTOBER 27, 2015  | 56.77 .04 *  |
| NOVEMBER 24, 2015   | 409.29 .01 * |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *            |
| JANUARY 29, 2016  | 141.34 .07 * |
| TOTAL DISTRIBUTIONS   | 2,326.23     |
| TOTAL INTEREST FROM INVESTMENTS   | .27 *        |

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

756

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00              |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | .00              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | 13.95            |
| OVER/SHORT  | .02              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 13.97 -          |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 13.12            |
| MILAN TIF : APRIL 16, 2015  | *                |
| JUNE 23, 2015   | 23,460.29 .93 *  |
| JULY 28, 2015   | 2,398.32 1.80 *  |
| AUGUST 25, 2015   | 14,616.89 .21 *  |
| SEPTEMBER 22, 2015  | 15,764.10 2.00 * |
| OCTOBER 27, 2015  | 2,296.04 1.31 *  |
| NOVEMBER 24, 2015   | 13,790.67 .51 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                |
| JANUARY 29, 2016  | 1,115.23 1.88 *  |
| TOTAL DISTRIBUTIONS   | 73,454.66        |
| TOTAL INTEREST FROM INVESTMENTS   | 8.64 *           |

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

757

EDGINGTON TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

758

HAMPTON TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

759

SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

760

ZUMA TOWNSHIP ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

800

VILLAGE OF ANDALUSIA ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

801

VILLAGE OF CARBON CLIFF ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

802

VILLAGE OF COAL VALLEY ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

803

VILLAGE OF CORDOVA ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                                 |
|---|---------------------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 7.69                            |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                             |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                             |
| ERRONEOUS TAX SALES   | .00                             |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                             |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                             |
| UNPAID TAX - MOBILE HOMES 2014  | .00                             |
| OVER/SHORT  | .00                             |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                             |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 7.69 -                          |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                                 |
| MILAN TIF   | : APRIL 16, 2015 *              |
|   | JUNE 23, 2015 713.80 .03 *      |
|   | JULY 28, 2015 98.57 .06 *       |
|   | AUGUST 25, 2015 422.96 *        |
|   | SEPTEMBER 22, 2015 387.02 .05 * |
|   | OCTOBER 27, 2015 53.57 .04 *    |
|   | NOVEMBER 24, 2015 386.33 .01 *  |
| RI/E.M/CARBON CLIFF   | : JANUARY 25, 2016 *            |
|   | JANUARY 29, 2016 133.39 .07 *   |
| TOTAL DISTRIBUTIONS   | 2,195.64                        |
| TOTAL INTEREST FROM INVESTMENTS   | .26 *                           |

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

804

CITY OF EAST MOLINE ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

805

CITY OF EAST MOLINE ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED  | 14.30          |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00            |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00            |
| ERRONEOUS TAX SALES   | 7.43           |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00            |
| UNPAID TAX - MOBILE HOMES 2014  | .49            |
| OVER/SHORT  | .00            |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00            |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 22.22 -        |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 6.76           |
| MILAN TIF : APRIL 16, 2015  | *              |
| JUNE 23, 2015   | 2,915.99 .12 * |
| JULY 28, 2015   | 291.80 .22 *   |
| AUGUST 25, 2015   | 1,762.68 .02 * |
| SEPTEMBER 22, 2015  | 1,825.91 .24 * |
| OCTOBER 27, 2015  | 380.84 .17 *   |
| NOVEMBER 24, 2015   | 1,468.45 .04 * |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *              |
| JANUARY 29, 2016  | 206.84 .23 *   |
| TOTAL DISTRIBUTIONS   | 8,859.27       |
| TOTAL INTEREST FROM INVESTMENTS   | 1.04 *         |

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

806

VILLAGE OF HAMPTON ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

807

VILLAGE OF HILLSDALE ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED  | 41.60          |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00            |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00            |
| ERRONEOUS TAX SALES   | .00            |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00            |
| UNPAID TAX - MOBILE HOMES 2014  | 2.50           |
| OVER/SHORT  | .00            |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00            |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 44.10 -        |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 13.15          |
| MILAN TIF : APRIL 16, 2015  | *              |
| JUNE 23, 2015   | 1,207.63 .05 * |
| JULY 28, 2015   | 119.18 .09 *   |
| AUGUST 25, 2015   | 603.67 *       |
| SEPTEMBER 22, 2015  | 663.22 .09 *   |
| OCTOBER 27, 2015  | 110.65 .06 *   |
| NOVEMBER 24, 2015   | 415.02 *       |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *              |
| JANUARY 29, 2016  | 333.88 .11 *   |
| TOTAL DISTRIBUTIONS   | 3,466.40       |
| TOTAL INTEREST FROM INVESTMENTS   | .40 *          |

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

808

VILLAGE OF MILAN ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

809

VILLAGE OF MILAN ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |        |
|---|--------|
| TAXES ON REAL PROPERTY FORFEITED  | .00    |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00    |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00    |
| ERRONEOUS TAX SALES   | .00    |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00    |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00    |
| UNPAID TAX - MOBILE HOMES 2014  | .00    |
| OVER/SHORT  | .00    |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00    |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .00 -  |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |        |
| MILAN TIF : APRIL 16, 2015  | *      |
| JUNE 23, 2015   | 6.23 * |
| JULY 28, 2015   | *      |
| AUGUST 25, 2015   | 6.23 * |
| SEPTEMBER 22, 2015  | 6.23 * |
| OCTOBER 27, 2015  | *      |
| NOVEMBER 24, 2015   | 6.23 * |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *      |
| JANUARY 29, 2016  | *      |
| TOTAL DISTRIBUTIONS   | 24.92  |
| TOTAL INTEREST FROM INVESTMENTS   | .00 *  |



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

810

CITY OF MOLINE, ROAD AND BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                |
|---|----------------|
| TAXES ON REAL PROPERTY FORFEITED  | 30.52          |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00            |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00            |
| ERRONEOUS TAX SALES   | 15.12          |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00            |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00            |
| UNPAID TAX - MOBILE HOMES 2014  | .81            |
| OVER/SHORT  | .01            |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 25.28          |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 71.74 -        |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                |
| MILAN TIF : APRIL 16, 2015  | *              |
| JUNE 23, 2015   | 6,637.97 .26 * |
| JULY 28, 2015   | 662.08 .51 *   |
| AUGUST 25, 2015   | 4,412.10 .08 * |
| SEPTEMBER 22, 2015  | 4,551.64 .58 * |
| OCTOBER 27, 2015  | 724.78 .39 *   |
| NOVEMBER 24, 2015   | 3,910.50 .14 * |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *              |
| JANUARY 29, 2016  | 442.12 .55 *   |
| TOTAL DISTRIBUTIONS   | 21,341.19      |
| TOTAL INTEREST FROM INVESTMENTS   | 2.51 *         |

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

811

CITY OF MOLINE ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

812

VILLAGE OF OAK GROVE ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

|  |        |
|--|--------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR            | 338.93 |
| TAXES ON RAILROAD PROPERTY                                       | .00    |
| MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR    | .00    |
| PAYMENTS BY HOUSING AUTHORITIES                                  | .00    |
| REAL ESTATE FORFEITURES PAID THRU 12/29/2015                     | .00    |
| REAL ESTATE TAXES COLLECTED FROM AUCTION                         | .00    |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS                          | .00    |
| TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015           | .00    |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015       | .00    |
| TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015           | .00    |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF | .00    |
| OVER/SHORT   | .00    |
| TOTAL TAXES TO BE ACCOUNTED FOR                                  | 338.93 |

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |              |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00          |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00          |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00          |
| ERRONEOUS TAX SALES   | .00          |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00          |
| UNPAID TAX - MOBILE HOMES 2014  | .00          |
| OVER/SHORT  | .00          |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00          |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .00 -        |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |              |
| MILAN TIF : APRIL 16, 2015  | *            |
| JUNE 23, 2015   | 192.88 .01 * |
| JULY 28, 2015   | .01 *        |
| AUGUST 25, 2015   | 46.08 *      |
| SEPTEMBER 22, 2015  | 51.13 .01 *  |
| OCTOBER 27, 2015  | 1.28 *       |
| NOVEMBER 24, 2015   | 47.56 *      |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *            |
| JANUARY 29, 2016  | .01 *        |
| TOTAL DISTRIBUTIONS   | 338.93       |
| TOTAL INTEREST FROM INVESTMENTS   | .04 *        |

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

813

VILLAGE OF OAK GROVE ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

814

VILLAGE OF PORT BYRON ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

815

VILLAGE OF RAPIDS CITY ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

816

CITY OF ROCK ISLAND ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |             |
|---|-------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00         |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00         |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00         |
| ERRONEOUS TAX SALES   | .00         |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00         |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00         |
| UNPAID TAX - MOBILE HOMES 2014  | .00         |
| OVER/SHORT  | .00         |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00         |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .00 -       |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |             |
| MILAN TIF : APRIL 16, 2015  | *           |
| JUNE 23, 2015   | 122.91 *    |
| JULY 28, 2015   | 14.17 .01 * |
| AUGUST 25, 2015   | 95.20 .01 * |
| SEPTEMBER 22, 2015  | 93.53 .01 * |
| OCTOBER 27, 2015  | 11.37 .01 * |
| NOVEMBER 24, 2015   | 99.88 *     |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *           |
| JANUARY 29, 2016  | 12.90 .01 * |
| TOTAL DISTRIBUTIONS   | 449.96      |
| TOTAL INTEREST FROM INVESTMENTS   | .05 *       |

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

817

CITY OF ROCK ISLAND ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

818

VILLAGE OF REYNOLDS ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

819

VILLAGE OF REYNOLDS ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

820

CITY OF SILVIS ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

821

CITY OF MOILNE ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

822

CITY OF EAST MOLINE ROAD &amp; BRIDGE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

903

MILAN TIF1/PROJECT AREA1

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

904

MOLINE TIF1/PROJECT AREA1

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

905

ROCK ISLAND TIF1/DOWNTOWN

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

908

ROCK ISLAND TIF2/11TH ST

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

909

SILVIS TIF3/PROJECT AREA3

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |       |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED  | .00   |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00   |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00   |
| ERRONEOUS TAX SALES   | .00   |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00   |
| UNPAID TAX - MOBILE HOMES 2014  | .00   |
| OVER/SHORT  | .04   |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00   |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .04 - |

## AUCTION DISTRIBUTION: FEBRUARY 27, 2015

|                     |   |                    |           |        |
|---------------------|---|--------------------|-----------|--------|
| MILAN TIF           | : | APRIL 16, 2015     |           | *      |
|                     |   | JUNE 23, 2015      | 57,726.28 | 2.28 * |
|                     |   | JULY 28, 2015      | 8,415.91  | 4.70 * |
|                     |   | AUGUST 25, 2015    | 33,690.47 | .28 *  |
|                     |   | SEPTEMBER 22, 2015 | 33,805.26 | 4.47 * |
|                     |   | OCTOBER 27, 2015   | 2,795.18  | 2.84 * |
|                     |   | NOVEMBER 24, 2015  | 35,497.32 | 1.50 * |
| RI/E.M/CARBON CLIFF | : | JANUARY 25, 2016   |           | *      |
|                     |   | JANUARY 29, 2016   | 2,415.22  | 4.49 * |

|                     |            |
|---------------------|------------|
| TOTAL DISTRIBUTIONS | 174,345.64 |
|---------------------|------------|

|                                 |         |
|---------------------------------|---------|
| TOTAL INTEREST FROM INVESTMENTS | 20.56 * |
|---------------------------------|---------|

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

911

HAMPTON TIF2/PROJECT AREA2

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

912

HAMPTON TIF3/PROJECT AREA3

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

913

EAST MOLINE TIF1/NORTH HILL

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                                       |
|---|---------------------------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00                                   |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                                   |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                                   |
| ERRONEOUS TAX SALES   | .00                                   |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                                   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                                   |
| UNPAID TAX - MOBILE HOMES 2014  | .00                                   |
| OVER/SHORT  | .11                                   |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                                   |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .11 -                                 |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                                       |
| MILAN TIF   | : APRIL 16, 2015 *                    |
|   | JUNE 23, 2015 115,921.86 4.58 *       |
|   | JULY 28, 2015 7.65 *                  |
|   | AUGUST 25, 2015 115,921.86 4.62 *     |
|   | SEPTEMBER 22, 2015 115,921.86 13.67 * |
|   | OCTOBER 27, 2015 6.62 *               |
|   | NOVEMBER 24, 2015 115,921.86 6.21 *   |
| RI/E.M/CARBON CLIFF   | : JANUARY 25, 2016 *                  |
|   | JANUARY 29, 2016 .11- 11.32 *         |
| TOTAL DISTRIBUTIONS   | 463,687.33                            |
| TOTAL INTEREST FROM INVESTMENTS   | 54.67 *                               |

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

914

EAST MOLINE TIF2/GREAT RVR

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

915

SILVIS TIF4/PROJECT AREA4

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

916

CORDOVA TIF1/PROJECT AREA1

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

917

SILVIS TIF5/DEERE RUN

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

918

MOLINE TIF2/1 MOLINE PLACE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

919

CORDOVA TIF2/PROJECT AREA2

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                                     |
|---|-------------------------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00                                 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                                 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                                 |
| ERRONEOUS TAX SALES   | .00                                 |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                                 |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                                 |
| UNPAID TAX - MOBILE HOMES 2014  | .00                                 |
| OVER/SHORT  | .04                                 |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                                 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .04 -                               |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                                     |
| MILAN TIF   | : APRIL 16, 2015 *                  |
|   | JUNE 23, 2015 47,597.55 1.88 *      |
|   | JULY 28, 2015 7,559.43 3.94 *       |
|   | AUGUST 25, 2015 28,093.43 .23 *     |
|   | SEPTEMBER 22, 2015 40,449.21 4.81 * |
|   | OCTOBER 27, 2015 3,151.93 2.69 *    |
|   | NOVEMBER 24, 2015 28,891.17 1.01 *  |
| RI/E.M/CARBON CLIFF   | : JANUARY 25, 2016 *                |
|   | JANUARY 29, 2016 .04- 3.80 *        |
| TOTAL DISTRIBUTIONS   | 155,742.68                          |
| TOTAL INTEREST FROM INVESTMENTS   | 18.36 *                             |

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

920

CORDOVA TIF3/PROJECT AREA3

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

921

EAST MOLINE TIF3/RIVERFRONT

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |       |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED  | .00   |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00   |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00   |
| ERRONEOUS TAX SALES   | .00   |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00   |
| UNPAID TAX - MOBILE HOMES 2014  | .00   |
| OVER/SHORT  | .04   |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00   |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .04 - |

## AUCTION DISTRIBUTION: FEBRUARY 27, 2015

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

|                     |            |
|---------------------|------------|
| TOTAL DISTRIBUTIONS | 187,596.96 |
|---------------------|------------|

|                                 |         |
|---------------------------------|---------|
| TOTAL INTEREST FROM INVESTMENTS | 22.12 * |
|---------------------------------|---------|

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

922

ROCK ISLAND TIF3/N. 11TH ST

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

923

MILAN TIF2/PROJECT AREA2

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

924

SILVIS TIF6/RAILTECH

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                                     |
|---|-------------------------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00                                 |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                                 |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                                 |
| ERRONEOUS TAX SALES   | .00                                 |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                                 |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                                 |
| UNPAID TAX - MOBILE HOMES 2014  | .00                                 |
| OVER/SHORT  | .03                                 |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                                 |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .03 -                               |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                                     |
| MILAN TIF   | : APRIL 16, 2015 *                  |
|   | JUNE 23, 2015 33,839.57 1.34 *      |
|   | JULY 28, 2015 2.23 *                |
|   | AUGUST 25, 2015 33,839.57 1.35 *    |
|   | SEPTEMBER 22, 2015 33,839.57 3.99 * |
|   | OCTOBER 27, 2015 1.93 *             |
|   | NOVEMBER 24, 2015 33,839.57 1.81 *  |
| RI/E.M/CARBON CLIFF   | : JANUARY 25, 2016 *                |
|   | JANUARY 29, 2016 .03- 3.31 *        |
| TOTAL DISTRIBUTIONS   | 135,358.25                          |
| TOTAL INTEREST FROM INVESTMENTS   | 15.96 *                             |



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

925

EAST MOLINE TIF4/KENNEDY DR

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |            |
|---|------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00        |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00        |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00        |
| ERRONEOUS TAX SALES   | .00        |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00        |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00        |
| UNPAID TAX - MOBILE HOMES 2014  | .00        |
| OVER/SHORT  | .05        |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00        |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .05 -      |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |            |
| MILAN TIF : APRIL 16, 2015  | *          |
| JUNE 23, 2015   | 80,172.18  |
| JULY 28, 2015   | 3.17 *     |
| AUGUST 25, 2015   | 5.29 *     |
| SEPTEMBER 22, 2015  | .72 *      |
| OCTOBER 27, 2015  | 46,143.54  |
| NOVEMBER 24, 2015   | 46,143.54  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | 3.29 *     |
| JANUARY 29, 2016  | 2.02 *     |
| TOTAL DISTRIBUTIONS   | .05 -      |
| TOTAL INTEREST FROM INVESTMENTS   | 5.34 *     |
| TOTAL DISTRIBUTIONS   | 218,602.75 |
| TOTAL INTEREST FROM INVESTMENTS   | 25.78 *    |

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

926

PORT BYRON TIF1/AREAL

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

927

MOLINE TIF3/OLD MOLINE HIGH

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

928

ROCK ISLAND TIF4/PKWY/I-280

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

929

EAST MOLINE TIF5/DOWNTOWN

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

930

ANDALUSIA TIF1/1ST &amp; 6TH

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                      |
|---|----------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00                  |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                  |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                  |
| ERRONEOUS TAX SALES   | .00                  |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                  |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                  |
| UNPAID TAX - MOBILE HOMES 2014  | .00                  |
| OVER/SHORT  | .01                  |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                  |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .01 -                |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                      |
| MILAN TIF   | : APRIL 16, 2015 *   |
| JUNE 23, 2015   | 14,573.30 .58 *      |
| JULY 28, 2015   | 2,443.23 1.22 *      |
| AUGUST 25, 2015   | 6,868.05 .06 - *     |
| SEPTEMBER 22, 2015  | 8,587.18 1.11 *      |
| OCTOBER 27, 2015  | 1,803.88 .81 *       |
| NOVEMBER 24, 2015   | 8,965.18 .38 *       |
| RI/E.M/CARBON CLIFF   | : JANUARY 25, 2016 * |
| JANUARY 29, 2016  | 1,705.97 1.26 *      |
| TOTAL DISTRIBUTIONS   | 44,946.79            |
| TOTAL INTEREST FROM INVESTMENTS   | 5.30 *               |

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

931

ANDALUSIA TIF2/ANDALUSIA RD

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00              |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | .00              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | .00              |
| OVER/SHORT  | .02              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .02 -            |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                  |
| MILAN TIF : APRIL 16, 2015  | *                |
| JUNE 23, 2015   | 22,890.48 .90 *  |
| JULY 28, 2015   | 740.82 1.59 *    |
| AUGUST 25, 2015   | 15,985.44 .39 *  |
| SEPTEMBER 22, 2015  | 14,518.58 1.87 * |
| OCTOBER 27, 2015  | 6,130.76 1.69 *  |
| NOVEMBER 24, 2015   | 11,330.20 .25 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                |
| JANUARY 29, 2016  | .02- 1.75 *      |
| TOTAL DISTRIBUTIONS   | 71,596.26        |
| TOTAL INTEREST FROM INVESTMENTS   | 8.44 *           |

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

932

MOLINE TIF4/BETHANY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |       |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED  | .00   |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00   |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00   |
| ERRONEOUS TAX SALES   | .00   |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00   |
| UNPAID TAX - MOBILE HOMES 2014  | .00   |
| OVER/SHORT  | .04   |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00   |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .04 - |

## AUCTION DISTRIBUTION: FEBRUARY 27, 2015

|                     |   |                    |           |        |
|---------------------|---|--------------------|-----------|--------|
| MILAN TIF           | : | APRIL 16, 2015     |           | *      |
|                     |   | JUNE 23, 2015      | 26,651.53 | 1.05 * |
|                     |   | JULY 28, 2015      | 24,894.57 | 4.39 * |
|                     |   | AUGUST 25, 2015    | 41,845.70 | 1.35 * |
|                     |   | SEPTEMBER 22, 2015 | 45,100.67 | 5.36 * |
|                     |   | OCTOBER 27, 2015   | 1,040.90  | 2.75 * |
|                     |   | NOVEMBER 24, 2015  | 37,964.83 | 1.69 * |
| RI/E.M/CARBON CLIFF | : | JANUARY 25, 2016   |           | *      |
|                     |   | JANUARY 29, 2016   | 10,665.12 | 5.60 * |

|                     |            |
|---------------------|------------|
| TOTAL DISTRIBUTIONS | 188,163.32 |
|---------------------|------------|

|                                 |         |
|---------------------------------|---------|
| TOTAL INTEREST FROM INVESTMENTS | 22.19 * |
|---------------------------------|---------|



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

933

SILVIS TIF7/PROJECT AREA7

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00              |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | .00              |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | .00              |
| OVER/SHORT  | .02              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00              |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .02 -            |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                  |
| MILAN TIF : APRIL 16, 2015  | *                |
| JUNE 23, 2015   | 23,367.20 .92 *  |
| JULY 28, 2015   | 1.55 *           |
| AUGUST 25, 2015   | 23,367.20 .93 *  |
| SEPTEMBER 22, 2015  | 23,367.20 2.75 * |
| OCTOBER 27, 2015  | 1.34 *           |
| NOVEMBER 24, 2015   | 23,367.20 1.25 * |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *                |
| JANUARY 29, 2016  | .02- 2.28 *      |
| TOTAL DISTRIBUTIONS   | 93,468.78        |
| TOTAL INTEREST FROM INVESTMENTS   | 11.02 *          |

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

934

SILVIS TIF8/PROJECT AREA8

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |       |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED  | .00   |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00   |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00   |
| ERRONEOUS TAX SALES   | .00   |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00   |
| UNPAID TAX - MOBILE HOMES 2014  | .00   |
| OVER/SHORT  | .14   |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00   |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .14 - |

## AUCTION DISTRIBUTION: FEBRUARY 27, 2015

|                     |   |                    |            |         |
|---------------------|---|--------------------|------------|---------|
| MILAN TIF           | : | APRIL 16, 2015     |            | *       |
|                     |   | JUNE 23, 2015      | 104,723.02 | 4.13 *  |
|                     |   | JULY 28, 2015      | 16,200.72  | 8.63 *  |
|                     |   | AUGUST 25, 2015    | 96,504.95  | 3.04 *  |
|                     |   | SEPTEMBER 22, 2015 | 129,063.57 | 14.61 * |
|                     |   | OCTOBER 27, 2015   | 5,324.19   | 7.16 *  |
|                     |   | NOVEMBER 24, 2015  | 97,867.43  | 4.47 *  |
| RI/E.M/CARBON CLIFF | : | JANUARY 25, 2016   |            | *       |
|                     |   | JANUARY 29, 2016   | 128,158.38 | 26.10 * |

|                     |            |
|---------------------|------------|
| TOTAL DISTRIBUTIONS | 577,842.26 |
|---------------------|------------|

|                                 |         |
|---------------------------------|---------|
| TOTAL INTEREST FROM INVESTMENTS | 68.14 * |
|---------------------------------|---------|

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

935

MILAN TIF3/PROJECT AREA3

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

936

COAL VALLEY TIF1/ROUTE 6

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

937

EAST MOLINE TIF6/GATEWAY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

938

EAST MOLINE TIF7/LUCKY STR

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

939

ROCK ISLAND TIF5/COLUMBIA

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

940

MOLINE TIF5/BUSINESS PARK

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

941

MOLINE TIF6/KONE CENTRE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

942

MOLINE TIF7/MOL PL PH 2-3

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

943

EAST MOLINE TIF8/RVR EAGLE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

944

SILVIS TIF9/DOWNTOWN

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                      |
|---|----------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00                  |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                  |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                  |
| ERRONEOUS TAX SALES   | .00                  |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                  |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                  |
| UNPAID TAX - MOBILE HOMES 2014  | .00                  |
| OVER/SHORT  | .02                  |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                  |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .02 -                |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                      |
| MILAN TIF   | : APRIL 16, 2015 *   |
| JUNE 23, 2015   | 31,068.24 1.23 *     |
| JULY 28, 2015   | 893.59 2.14 *        |
| AUGUST 25, 2015   | 20,511.23 .44 *      |
| SEPTEMBER 22, 2015  | 21,985.90 2.72 *     |
| OCTOBER 27, 2015  | 643.86 1.49 *        |
| NOVEMBER 24, 2015   | 19,362.70 .81 *      |
| RI/E.M/CARBON CLIFF   | : JANUARY 25, 2016 * |
| JANUARY 29, 2016  | 4,130.74 2.80 *      |
| TOTAL DISTRIBUTIONS   | 98,596.26            |
| TOTAL INTEREST FROM INVESTMENTS   | 11.63 *              |

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

945

SILVIS TIF10/INDUSTRIAL PK

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

946

MOLINE TIF8/ROUTE 6/150

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

947

MOLINE TIF9/41ST ST

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                                   |
|---|-----------------------------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00                               |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                               |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                               |
| ERRONEOUS TAX SALES   | .00                               |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                               |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                               |
| UNPAID TAX - MOBILE HOMES 2014  | .00                               |
| OVER/SHORT  | .03                               |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00                               |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .03 -                             |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |                                   |
| MILAN TIF   | : APRIL 16, 2015 *                |
|   | JUNE 23, 2015 34,650.12 1.37 *    |
|   | JULY 28, 2015 69,300.24 9.60 *    |
|   | AUGUST 25, 2015 3.41 - *          |
|   | SEPTEMBER 22, 2015 1.56 *         |
|   | OCTOBER 27, 2015 34,650.12 5.68 * |
|   | NOVEMBER 24, 2015 1.84 - *        |
| RI/E.M/CARBON CLIFF   | : JANUARY 25, 2016 *              |
|   | JANUARY 29, 2016 .03 - 3.38 *     |
| TOTAL DISTRIBUTIONS   | 138,600.45                        |
| TOTAL INTEREST FROM INVESTMENTS   | 16.34 *                           |

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

948

EAST MOLINE TIF9/PORT OF CALL

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |              |
|---|--------------|
| TAXES ON REAL PROPERTY FORFEITED  | .00          |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00          |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00          |
| ERRONEOUS TAX SALES   | .00          |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00          |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00          |
| UNPAID TAX - MOBILE HOMES 2014  | .00          |
| OVER/SHORT  | .00          |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00          |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .00 -        |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   |              |
| MILAN TIF : APRIL 16, 2015  | *            |
| JUNE 23, 2015   | 169.84 .01 * |
| JULY 28, 2015   | .01 *        |
| AUGUST 25, 2015   | .01 - *      |
| SEPTEMBER 22, 2015  | *            |
| OCTOBER 27, 2015  | .01 *        |
| NOVEMBER 24, 2015   | *            |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | *            |
| JANUARY 29, 2016  | *            |
| TOTAL DISTRIBUTIONS   | 169.84       |
| TOTAL INTEREST FROM INVESTMENTS   | .02 *        |



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

949

MOLINE TIF10/SOUTHPARK

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

950

MOLINE TIF11/RBEND COMMONS

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |       |
|---|-------|
| TAXES ON REAL PROPERTY FORFEITED  | .00   |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00   |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00   |
| ERRONEOUS TAX SALES   | .00   |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00   |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00   |
| UNPAID TAX - MOBILE HOMES 2014  | .00   |
| OVER/SHORT  | .03   |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | .00   |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | .03 - |

## AUCTION DISTRIBUTION: FEBRUARY 27, 2015

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

|                     |            |
|---------------------|------------|
| TOTAL DISTRIBUTIONS | 143,433.45 |
|---------------------|------------|

|                                 |         |
|---------------------------------|---------|
| TOTAL INTEREST FROM INVESTMENTS | 16.91 * |
|---------------------------------|---------|

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

951

MOLINE TIF12/QC STATION

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

952

ROCK ISLAND TIF6/LOCKS

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

953

ROCK ISLAND TIF7/WATCHTOWER

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

001

GENERAL FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

103

## HIGHWAY FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

104

## BRIDGE FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

109

## VETERANS ASSISTANCE

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                   |
|---|-------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 793.11            |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00               |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00               |
| ERRONEOUS TAX SALES   | 403.00            |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00               |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00               |
| UNPAID TAX - MOBILE HOMES 2014  | 19.06             |
| OVER/SHORT  | .08               |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 322.77            |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 1,538.02 -        |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 111.36            |
| MILAN TIF : APRIL 16, 2015  | 1,722.37 *        |
| JUNE 23, 2015   | 113,058.03 4.47 * |
| JULY 28, 2015   | 10,604.13 8.61 *  |
| AUGUST 25, 2015   | 81,825.07 1.88 *  |
| SEPTEMBER 22, 2015  | 67,717.51 9.05 *  |
| OCTOBER 27, 2015  | 11,904.23 6.48 *  |
| NOVEMBER 24, 2015   | 56,194.64 1.47 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | 2,410.88 *        |
| JANUARY 29, 2016  | 11,188.18 9.39 *  |
| TOTAL DISTRIBUTIONS   | 356,736.40        |
| TOTAL INTEREST FROM INVESTMENTS   | 41.35 *           |

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

110

I.M.R.F. FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

111

## SOCIAL SECURITY FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                    |
|---|--------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 3,098.47           |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00                |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00                |
| ERRONEOUS TAX SALES   | 1,574.45           |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00                |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00                |
| UNPAID TAX - MOBILE HOMES 2014  | 74.47              |
| OVER/SHORT  | .33                |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 1,261.00           |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 6,008.72 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 409.81             |
| MILAN TIF : APRIL 16, 2015  | 6,338.34 *         |
| JUNE 23, 2015   | 441,689.82 17.46 * |
| JULY 28, 2015   | 41,427.72 33.62 *  |
| AUGUST 25, 2015   | 319,670.33 7.36 *  |
| SEPTEMBER 22, 2015  | 264,555.59 35.36 * |
| OCTOBER 27, 2015  | 46,506.95 25.33 *  |
| NOVEMBER 24, 2015   | 219,538.56 5.72 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | 9,418.70 *         |
| JANUARY 29, 2016  | 43,709.24 36.71 *  |
| TOTAL DISTRIBUTIONS   | 1,393,265.06       |
| TOTAL INTEREST FROM INVESTMENTS   | 161.56 *           |

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

115

HEALTH DEPT. FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

127

## LIABILITY INSURANCE FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

130

## FOREST PRESERVE GENERAL FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

131

NIABI ZOO FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

132

## FOREST PRESERVE RETIREMENT FUND

## TAXES TO BE ACCOUNTED FOR

|  |            |
|--|------------|
| TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR            | 210,914.29 |
| TAXES ON RAILROAD PROPERTY                                       | 1,041.67   |
| MOBILE HOME PRIVILEGE TAXES 2015 NET OF CERTIFICATES OF ERROR    | 114.10     |
| PAYMENTS BY HOUSING AUTHORITIES                                  | 150.24     |
| REAL ESTATE FORFEITURES PAID THRU 12/29/2015                     | 99.24      |
| REAL ESTATE TAXES COLLECTED FROM AUCTION                         | 63.85      |
| OMITTED TAXES COLLECTED FOR PRIOR YEARS                          | .00        |
| TRUSTEES TAXES RE COLLECTED 12/01/2014 THRU 11/30/2015           | 99.57      |
| A/S MOBILE HOME TAXES COLLECTED 01/01/2015 THRU 12/29/2015       | 1.22       |
| TRUSTEES TAXES MH COLLECTED 12/01/2014 THRU 11/30/2015           | 7.51       |
| REFUND TIF SURPLUS MILAN, ROCK ISLAND, EAST MOLINE, CARBON CLIFF | 2,434.12   |
| OVER/SHORT   | .00        |
| TOTAL TAXES TO BE ACCOUNTED FOR                                  | 214,925.81 |

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 475.89           |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | 241.81           |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | 11.44            |
| OVER/SHORT  | .05              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 193.67           |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 922.86 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 63.85            |
| MILAN TIF : APRIL 16, 2015  | 987.53 *         |
| JUNE 23, 2015   | 67,838.00 2.68 * |
| JULY 28, 2015   | 6,362.78 5.17 *  |
| AUGUST 25, 2015   | 49,097.35 1.13 * |
| SEPTEMBER 22, 2015  | 40,632.42 5.43 * |
| OCTOBER 27, 2015  | 7,142.89 3.89 *  |
| NOVEMBER 24, 2015   | 33,718.37 .88 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | 1,446.59 *       |
| JANUARY 29, 2016  | 6,713.17 5.63 *  |
| TOTAL DISTRIBUTIONS   | 214,002.95       |
| TOTAL INTEREST FROM INVESTMENTS   | 24.81 *          |



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

133

## FOREST PRESERVE LIABILITY INSURANCE FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

136

FOREST PRESERVE SOCIAL SECURITY FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

138

## NURSING HOMES FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

150

## MENTAL HEALTH FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

159

## EXTENSION EDUCATION CTR

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

|   |                  |
|---|------------------|
| TAXES ON REAL PROPERTY FORFEITED  | 507.60           |
| WITHHELD PENDING ACTION IN COURT - REAL PROPERTY  | .00              |
| WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY  | .00              |
| ERRONEOUS TAX SALES   | 257.93           |
| CERTIFICATES OF ERROR - REAL ESTATE -<br>(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE) | .00              |
| CERTIFICATES OF ERROR - MOBILE HOMES -<br>(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE) | .00              |
| UNPAID TAX - MOBILE HOMES 2014  | 12.20            |
| OVER/SHORT  | .05              |
| P.T.A.B./I.D.O.R. DECISION - TAX REFUNDS  | 206.59           |
| TOTAL UNPAID TAX/REFUNDS ACCOUNTED FOR  | 984.37 -         |
| AUCTION DISTRIBUTION: FEBRUARY 27, 2015   | 71.27            |
| MILAN TIF : APRIL 16, 2015  | 1,102.37 *       |
| JUNE 23, 2015   | 72,358.41 2.86 * |
| JULY 28, 2015   | 6,786.77 5.51 *  |
| AUGUST 25, 2015   | 52,368.95 1.20 * |
| SEPTEMBER 22, 2015  | 43,339.97 5.80 * |
| OCTOBER 27, 2015  | 7,618.85 4.15 *  |
| NOVEMBER 24, 2015   | 35,965.20 .93 *  |
| RI/E.M/CARBON CLIFF : JANUARY 25, 2016  | 1,542.99 *       |
| JANUARY 29, 2016  | 7,160.54 6.02 *  |
| TOTAL DISTRIBUTIONS   | 228,315.32       |
| TOTAL INTEREST FROM INVESTMENTS   | 26.47 *          |

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

160

CHILDRENS ADVOCACY CENTER

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

202

JAIL LEASE FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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

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

684

ZUMA/CANOE SSA FUND

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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



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

100

## TOTAL ROCK ISLAND COUNTY

## TAXES TO BE ACCOUNTED FOR

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

## UNPAID TAX/REFUNDS ACCOUNTED FOR

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