

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

001

CORDOVA TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	140,366.58
TAXES ON RAILROAD PROPERTY	373.88
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	140,740.46

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.35
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.13
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	37,157.16
JULY 24, 2012	1,261.13
AUGUST 28, 2012	33,625.79
SEPTEMBER 25, 2012	34,349.11
OCTOBER 23, 2012	30,365.47
NOVEMBER 27, 2012	3,192.66
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	786.66
TOTAL DISTRIBUTIONS	140,737.98
TOTAL ACCOUNTED FOR	140,740.46
TOTAL INTEREST FROM INVESTMENTS	24.37

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

002

COE TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	104,985.30
TAXES ON RAILROAD PROPERTY	3.69
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	146.78
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	105,135.77

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	40.40
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.09
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	39,442.63
JULY 24, 2012	1,608.94
AUGUST 28, 2012	20,705.81
SEPTEMBER 25, 2012	20,457.45
OCTOBER 23, 2012	2,493.17
NOVEMBER 27, 2012	18,116.50
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	2,270.78
TOTAL DISTRIBUTIONS	105,095.28
TOTAL ACCOUNTED FOR	105,135.77
TOTAL INTEREST FROM INVESTMENTS	18.22

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

003

CANOE CREEK TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	21,499.26
TAXES ON RAILROAD PROPERTY	1,090.45
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	70.44
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	33.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	78.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	2.85
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	22,774.10

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	96.29
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	81.90
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	4.21
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 33.10	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 8,298.65	.22 *
JULY 24, 2012 736.12	1.36 *
AUGUST 28, 2012 3,863.77	.10-*
SEPTEMBER 25, 2012 3,965.56	.84 *
OCTOBER 23, 2012 661.64	.58 *
NOVEMBER 27, 2012 3,224.25	.02-*
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 1,808.59	.84 *
TOTAL DISTRIBUTIONS	22,591.68
TOTAL ACCOUNTED FOR	22,774.10
TOTAL INTEREST FROM INVESTMENTS	3.72

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

004

ZUMA TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,675.56
TAXES ON RAILROAD PROPERTY	702.43
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	13.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	25,391.53

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5.78
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	8,159.40
JULY 24, 2012	246.86
AUGUST 28, 2012	5,091.66
SEPTEMBER 25, 2012	5,287.99
OCTOBER 23, 2012	446.87
NOVEMBER 27, 2012	4,946.78
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,206.17
TOTAL DISTRIBUTIONS	25,385.73
TOTAL ACCOUNTED FOR	25,391.53
TOTAL INTEREST FROM INVESTMENTS	4.28

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

005

PORT BYRON TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,475.52
TAXES ON RAILROAD PROPERTY	185.87
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	16.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	12,677.39

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3.97
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	4,085.00
JULY 24, 2012	364.88
AUGUST 28, 2012	2,623.34
SEPTEMBER 25, 2012	2,448.31
OCTOBER 23, 2012	393.14
NOVEMBER 27, 2012	2,233.52
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	525.22
TOTAL DISTRIBUTIONS	12,673.41
TOTAL ACCOUNTED FOR	12,677.39
TOTAL INTEREST FROM INVESTMENTS	2.16

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

006

HAMPTON TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	436,372.76
TAXES ON RAILROAD PROPERTY	3,292.20
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	327.24
PAYMENTS BY HOUSING AUTHORITIES	170.88
FORFEITURES PAID THRU 12/28/2012	50.36
REAL ESTATE TAXES COLLECTED FROM AUCTION	421.61
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	221.99
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	2.91
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	14.16
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	440,874.11

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	482.31
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	469.33
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	33.21
OVER/SHORT	.39
P.T.A.B TAX REFUNDS	55.37
AUCTION DISTRIBUTION: MARCH 01, 2012 421.61	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 133,873.10	3.56 *
JULY 24, 2012 9,642.11	21.56 *
AUGUST 28, 2012 96,477.74	2.34 *
SEPTEMBER 25, 2012 85,744.47	17.32 *
OCTOBER 23, 2012 14,482.63	11.56 *
NOVEMBER 27, 2012 82,648.43	2.37 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 16,543.41	16.96 *
TOTAL DISTRIBUTIONS	439,833.50
TOTAL ACCOUNTED FOR	440,874.11
TOTAL INTEREST FROM INVESTMENTS	75.67

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

007

SOUTH MOLINE TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	912,332.52
TAXES ON RAILROAD PROPERTY	1,042.98
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	460.74
PAYMENTS BY HOUSING AUTHORITIES	1,016.74
FORFEITURES PAID THRU 12/28/2012	69.61
REAL ESTATE TAXES COLLECTED FROM AUCTION	117.66
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	90.23
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.36
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	34.35
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	915,166.19

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	679.34
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	212.50
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	31.52
OVER/SHORT	.82
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 117.66 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 281,851.35 7.50 *	
JULY 24, 2012 22,294.56 45.73 *	
AUGUST 28, 2012 200,550.61 4.51 *	
SEPTEMBER 25, 2012 190,388.16 37.82 *	
OCTOBER 23, 2012 22,879.45 23.33 *	
NOVEMBER 27, 2012 172,061.05 4.68 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 24,099.17 34.68 *	
TOTAL DISTRIBUTIONS	914,242.01
TOTAL ACCOUNTED FOR	915,166.19
TOTAL INTEREST FROM INVESTMENTS	158.25

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

008

MOLINE TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	572,499.76
TAXES ON RAILROAD PROPERTY	1,415.63
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	123.21
REAL ESTATE TAXES COLLECTED FROM AUCTION	36.31
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	248.06
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	574,322.97

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,499.98
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	874.13
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.51
P.T.A.B TAX REFUNDS	141.67
AUCTION DISTRIBUTION: MARCH 01, 2012 36.31 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 177,486.97 4.72 *	
JULY 24, 2012 12,061.88 28.45 *	
AUGUST 28, 2012 117,842.61 2.00 *	
SEPTEMBER 25, 2012 118,333.54 23.36 *	
OCTOBER 23, 2012 17,660.14 14.89 *	
NOVEMBER 27, 2012 108,873.74 3.25 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 19,511.49 22.45 *	
TOTAL DISTRIBUTIONS	571,806.68
TOTAL ACCOUNTED FOR	574,322.97
TOTAL INTEREST FROM INVESTMENTS	99.12

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

009

ROCK ISLAND TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	542,015.48
TAXES ON RAILROAD PROPERTY	5,156.84
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	1,338.84
FORFEITURES PAID THRU 12/28/2012	787.54
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,329.27
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	1,401.35
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	552,029.32

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,336.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,394.64
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.48
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	1,329.27
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	149,205.73
JULY 24, 2012	15,959.37
AUGUST 28, 2012	109,002.63
SEPTEMBER 25, 2012	102,519.94
OCTOBER 23, 2012	18,258.70
NOVEMBER 27, 2012	102,719.62
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	45,302.22
TOTAL DISTRIBUTIONS	544,297.48
TOTAL ACCOUNTED FOR	552,029.32
TOTAL INTEREST FROM INVESTMENTS	92.99

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

010

SOUTH ROCK ISLAND TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	473,059.61
TAXES ON RAILROAD PROPERTY	290.94
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	697.61
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	184.70
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	43.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	474,275.99

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,489.43
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	785.03
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.42
P.T.A.B TAX REFUNDS	67.37
AUCTION DISTRIBUTION: MARCH 01, 2012 184.70	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 148,537.85	3.95 *
JULY 24, 2012 8,486.26	23.53 *
AUGUST 28, 2012 98,519.86	1.76 *
SEPTEMBER 25, 2012 100,718.90	19.74 *
OCTOBER 23, 2012 13,510.61	12.25 *
NOVEMBER 27, 2012 87,522.74	2.26 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 14,452.82	18.37 *
TOTAL DISTRIBUTIONS	471,933.74
TOTAL ACCOUNTED FOR	474,275.99
TOTAL INTEREST FROM INVESTMENTS	81.86

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

011

BLACKHAWK TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	327,775.71
TAXES ON RAILROAD PROPERTY	496.63
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	675.09
PAYMENTS BY HOUSING AUTHORITIES	403.53
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	16.06
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	100.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.17
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	49.81
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	28,250.61
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	357,769.25

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	788.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	62.06
OVER/SHORT	.29
P.T.A.B TAX REFUNDS	336.32
AUCTION DISTRIBUTION: MARCH 01, 2012 16.06	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 18,762.77	.00 *
JUNE 22, 2012 102,314.96	2.72 *
JULY 24, 2012 5,297.78	16.11 *
AUGUST 28, 2012 71,584.24	1.67 *
SEPTEMBER 25, 2012 67,750.97	13.45 *
OCTOBER 23, 2012 9,214.48	8.47 *
NOVEMBER 27, 2012 63,472.92	1.96 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 9,487.84	.00 *
FEBRUARY 05, 2013 8,680.07	12.38 *
TOTAL DISTRIBUTIONS	356,582.09
TOTAL ACCOUNTED FOR	357,769.25
TOTAL INTEREST FROM INVESTMENTS	56.76

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

012

COAL VALLEY TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	83,106.98
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	207.42
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	19.75
REAL ESTATE TAXES COLLECTED FROM AUCTION	18.79
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	5.54
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	83,358.48

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	28.34
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	28.16
OVER/SHORT	.07
P.T.A.B TAX REFUNDS	434.97
AUCTION DISTRIBUTION: MARCH 01, 2012 18.79	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 27,510.20	.73 *
JULY 24, 2012 1,496.84	4.35 *
AUGUST 28, 2012 17,682.44	.26 *
SEPTEMBER 25, 2012 16,251.16	3.31 *
OCTOBER 23, 2012 2,403.12	2.17 *
NOVEMBER 27, 2012 14,816.35	.31 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 2,688.04	3.29 *
TOTAL DISTRIBUTIONS	82,866.94
TOTAL ACCOUNTED FOR	83,358.48
TOTAL INTEREST FROM INVESTMENTS	14.42

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

014

BOWLING TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	112,288.98
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	378.13
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	91.70
REAL ESTATE TAXES COLLECTED FROM AUCTION	20.54
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	3.57
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	20.83
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	112,803.75

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	157.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	39.65
OVER/SHORT	.10
P.T.A.B TAX REFUNDS	98.51
AUCTION DISTRIBUTION: MARCH 01, 2012	20.54
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	35,775.69
JULY 24, 2012	2,246.37
AUGUST 28, 2012	23,830.59
SEPTEMBER 25, 2012	24,227.06
OCTOBER 23, 2012	2,921.97
NOVEMBER 27, 2012	20,922.82
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	2,562.98
TOTAL DISTRIBUTIONS	112,508.02
TOTAL ACCOUNTED FOR	112,803.75
TOTAL INTEREST FROM INVESTMENTS	19.46

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

015

EDGINGTON TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	70,142.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	5.73
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	200.58
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	8.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	70,357.74

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.06
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	25,253.50
JULY 24, 2012	1,150.38
AUGUST 28, 2012	14,211.29
SEPTEMBER 25, 2012	13,959.37
OCTOBER 23, 2012	1,804.69
NOVEMBER 27, 2012	12,574.22
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,404.23
TOTAL DISTRIBUTIONS	70,357.68
TOTAL ACCOUNTED FOR	70,357.74
TOTAL INTEREST FROM INVESTMENTS	12.18

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

016

ANDALUSIA TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	74,043.45
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	143.44
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	74,186.89

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	359.96
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.07
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	24,511.60
JULY 24, 2012	1,107.39
AUGUST 28, 2012	15,463.08
SEPTEMBER 25, 2012	14,906.57
OCTOBER 23, 2012	2,548.70
NOVEMBER 27, 2012	13,433.65
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,855.87
TOTAL DISTRIBUTIONS	73,826.86
TOTAL ACCOUNTED FOR	74,186.89
TOTAL INTEREST FROM INVESTMENTS	12.79

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

017

BUFFALO PRAIRIE TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	70,531.97
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	18.25
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	55.67
REAL ESTATE TAXES COLLECTED FROM AUCTION	60.13
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	43.45
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	70,709.47

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	38.52
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1.80
OVER/SHORT	.06
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 60.13	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 27,423.40	.73 *
JULY 24, 2012 1,016.21	4.25 *
AUGUST 28, 2012 12,841.93	.26-*
SEPTEMBER 25, 2012 14,332.44	2.93 *
OCTOBER 23, 2012 1,203.56	1.76 *
NOVEMBER 27, 2012 12,200.25	.17 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 1,591.17	2.66 *
TOTAL DISTRIBUTIONS	70,669.09
TOTAL ACCOUNTED FOR	70,709.47
TOTAL INTEREST FROM INVESTMENTS	12.24

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

018

DRURY TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	63,301.39
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	12.78
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	63,314.17

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.06
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	26,490.53
JULY 24, 2012	756.23
AUGUST 28, 2012	11,074.58
SEPTEMBER 25, 2012	11,854.46
OCTOBER 23, 2012	1,658.99
NOVEMBER 27, 2012	10,378.92
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,100.40
TOTAL DISTRIBUTIONS	63,314.11
TOTAL ACCOUNTED FOR	63,314.17
TOTAL INTEREST FROM INVESTMENTS	10.99

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

200

MOLINE SPECIAL SERVICE DIST. #1

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	.00
JULY 24, 2012	.00
AUGUST 28, 2012	.00
SEPTEMBER 25, 2012	.00
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	.00
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

201

MOLINE SPECIAL SERVICE DIST. #2

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	.00 .00 *
JULY 24, 2012	.00 .00 *
AUGUST 28, 2012	.00 .00 *
SEPTEMBER 25, 2012	.00 .00 *
OCTOBER 23, 2012	.00 .00 *
NOVEMBER 27, 2012	.00 .00 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	.00 .00 *
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

202

METROPOLITAN MASS TRANSIT AUTHORITY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,117,720.33
TAXES ON RAILROAD PROPERTY	6,655.14
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	1,160.62
PAYMENTS BY HOUSING AUTHORITIES	3,420.70
FORFEITURES PAID THRU 12/28/2012	626.04
REAL ESTATE TAXES COLLECTED FROM AUCTION	1,280.85
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	1,206.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.93
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	82.32
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	30,927.29
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	3,163,081.89

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,762.43
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	3,002.38
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	91.78
OVER/SHORT	2.78
P.T.A.B TAX REFUNDS	1,484.98
AUCTION DISTRIBUTION: MARCH 01, 2012	1,280.85
TIF DISTRIBUTION: JUNE 01, 2012	20,540.64
JUNE 22, 2012	950,159.47
JULY 24, 2012	68,892.73
AUGUST 28, 2012	671,507.41
SEPTEMBER 25, 2012	641,372.44
OCTOBER 23, 2012	88,584.76
NOVEMBER 27, 2012	592,396.59
TIF DISTRIBUTION: FEBRUARY 01, 2013	10,386.65
FEBRUARY 05, 2013	106,616.00
TOTAL DISTRIBUTIONS	3,151,737.54
TOTAL ACCOUNTED FOR	3,163,081.89
TOTAL INTEREST FROM INVESTMENTS	540.02

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

203

METROPOLITAN AIRPORT AUTHORITY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,416,640.44
TAXES ON RAILROAD PROPERTY	3,853.45
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	888.33
PAYMENTS BY HOUSING AUTHORITIES	1,370.48
FORFEITURES PAID THRU 12/28/2012	267.17
REAL ESTATE TAXES COLLECTED FROM AUCTION	614.11
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	563.23
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	2.69
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	52.83
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	12,390.85
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,436,643.58

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,989.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,232.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	84.52
OVER/SHORT	1.27
P.T.A.B TAX REFUNDS	611.68
AUCTION DISTRIBUTION: MARCH 01, 2012 614.11 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 8,229.56 .00 *	
JUNE 22, 2012 436,805.69 11.62 *	
JULY 24, 2012 30,712.14 70.20 *	
AUGUST 28, 2012 304,274.92 6.48 *	
SEPTEMBER 25, 2012 290,925.61 57.81 *	
OCTOBER 23, 2012 40,322.12 36.55 *	
NOVEMBER 27, 2012 267,415.33 7.61 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 4,161.29 .00 *	
FEBRUARY 05, 2013 48,263.93 55.12 *	
TOTAL DISTRIBUTIONS	1,431,724.70
TOTAL ACCOUNTED FOR	1,436,643.58
TOTAL INTEREST FROM INVESTMENTS	245.39

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

204

ILLINI HOSPITAL DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	320,283.08
TAXES ON RAILROAD PROPERTY	2,186.50
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	121.73
PAYMENTS BY HOUSING AUTHORITIES	94.76
FORFEITURES PAID THRU 12/28/2012	48.77
REAL ESTATE TAXES COLLECTED FROM AUCTION	249.89
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	141.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.41
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	6.61
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	323,134.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	458.39
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	348.02
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	14.43
OVER/SHORT	.29
P.T.A.B TAX REFUNDS	14.55
AUCTION DISTRIBUTION: MARCH 01, 2012 249.89	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 98,368.39	2.62 *
JULY 24, 2012 5,964.48	15.64 *
AUGUST 28, 2012 70,497.42	1.74 *
SEPTEMBER 25, 2012 65,199.81	13.00 *
OCTOBER 23, 2012 8,915.60	8.22 *
NOVEMBER 27, 2012 61,653.06	1.90 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 11,449.67	12.40 *
TOTAL DISTRIBUTIONS	322,298.32
TOTAL ACCOUNTED FOR	323,134.00
TOTAL INTEREST FROM INVESTMENTS	55.52

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

207

HILLSDALE S. S. A. FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,533.42
TAXES ON RAILROAD PROPERTY	458.98
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	46.88
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	22.48
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	45.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.90
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	8,109.33

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	51.36
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	54.50
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	2.80
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 22.48	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 2,578.01	.07 *
JULY 24, 2012 438.03	.46 *
AUGUST 28, 2012 1,232.50	.04-*
SEPTEMBER 25, 2012 1,398.78	.29 *
OCTOBER 23, 2012 216.62	.19 *
NOVEMBER 27, 2012 1,314.29	.03 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 799.95	.30 *
TOTAL DISTRIBUTIONS	8,000.66
TOTAL ACCOUNTED FOR	8,109.33
TOTAL INTEREST FROM INVESTMENTS	1.30

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

208

BIG ISLAND RIVER CONSERV. DIST.

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,991.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	17,991.68

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	6,251.59
JULY 24, 2012	314.68
AUGUST 28, 2012	3,238.91
SEPTEMBER 25, 2012	3,708.59
OCTOBER 23, 2012	545.83
NOVEMBER 27, 2012	3,178.65
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	753.41
TOTAL DISTRIBUTIONS	17,991.66
TOTAL ACCOUNTED FOR	17,991.68
TOTAL INTEREST FROM INVESTMENTS	3.12

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

209

ROBERT R JONES LIBRARY DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	209,350.79
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	642.75
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	49.49
REAL ESTATE TAXES COLLECTED FROM AUCTION	46.37
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.56
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	33.92
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	210,124.88

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	627.15
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	91.40
OVER/SHORT	.19
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	46.37
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	72,146.75
JULY 24, 2012	3,598.15
AUGUST 28, 2012	44,072.47
SEPTEMBER 25, 2012	41,422.82
OCTOBER 23, 2012	5,754.88
NOVEMBER 27, 2012	37,500.74
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	4,863.96
TOTAL DISTRIBUTIONS	209,406.14
TOTAL ACCOUNTED FOR	210,124.88
TOTAL INTEREST FROM INVESTMENTS	36.23

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

210

CORDOVA TWP PARK DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	87,904.11
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	87,904.11

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.08
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	22,768.65
JULY 24, 2012	720.05
AUGUST 28, 2012	21,336.66
SEPTEMBER 25, 2012	21,806.27
OCTOBER 23, 2012	19,762.38
NOVEMBER 27, 2012	1,448.26
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	61.76
TOTAL DISTRIBUTIONS	87,904.03
TOTAL ACCOUNTED FOR	87,904.11
TOTAL INTEREST FROM INVESTMENTS	15.26

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

212

VILLAGE OF HILLSDALE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	.00 .00 *
JULY 24, 2012	.00 .00 *
AUGUST 28, 2012	.00 .00 *
SEPTEMBER 25, 2012	.00 .00 *
OCTOBER 23, 2012	.00 .00 *
NOVEMBER 27, 2012	.00 .00 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	.00 .00 *
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

213

COYNE CENTER SANITARY DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,276.54
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	6,276.54

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	1,760.26
JULY 24, 2012	179.38
AUGUST 28, 2012	1,324.37
SEPTEMBER 25, 2012	1,316.57
OCTOBER 23, 2012	193.93
NOVEMBER 27, 2012	1,139.53
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	362.49
TOTAL DISTRIBUTIONS	6,276.53
TOTAL ACCOUNTED FOR	6,276.54
TOTAL INTEREST FROM INVESTMENTS	1.09

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

214

CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	16,797.30
TAXES ON RAILROAD PROPERTY	591.46
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	16.68
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	7.62
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	24.90
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.67
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	17,438.63

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	25.54
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	19.39
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	7.62
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	5,835.99
JULY 24, 2012	291.40
AUGUST 28, 2012	3,330.48
SEPTEMBER 25, 2012	3,447.74
OCTOBER 23, 2012	368.66
NOVEMBER 27, 2012	3,110.29
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,000.50
TOTAL DISTRIBUTIONS	17,392.68
TOTAL ACCOUNTED FOR	17,438.63
TOTAL INTEREST FROM INVESTMENTS	2.91

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

215 BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	22,503.88
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	5.25
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	9.70
REAL ESTATE TAXES COLLECTED FROM AUCTION	10.54
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	7.57
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	22,536.94

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6.71
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.31
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	10.54
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	9,052.70
JULY 24, 2012	299.09
AUGUST 28, 2012	4,024.61
SEPTEMBER 25, 2012	4,410.19
OCTOBER 23, 2012	477.38
NOVEMBER 27, 2012	3,800.56
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	454.83
TOTAL DISTRIBUTIONS	22,529.90
TOTAL ACCOUNTED FOR	22,536.94
TOTAL INTEREST FROM INVESTMENTS	3.91

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

216

SHERRARD LIBRARY DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	112,232.71
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	483.71
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	117.30
REAL ESTATE TAXES COLLECTED FROM AUCTION	23.78
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	6.68
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	4.57
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	26.65
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	112,895.40

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	144.97
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	50.72
OVER/SHORT	.10
P.T.A.B TAX REFUNDS	126.02
AUCTION DISTRIBUTION: MARCH 01, 2012 23.78	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 34,790.34	.93 *
JULY 24, 2012 3,629.79	5.79 *
AUGUST 28, 2012 23,087.04	.32 *
SEPTEMBER 25, 2012 23,475.98	4.64 *
OCTOBER 23, 2012 3,280.79	2.94 *
NOVEMBER 27, 2012 21,743.23	.65 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 2,542.64	4.19 *
TOTAL DISTRIBUTIONS	112,573.59
TOTAL ACCOUNTED FOR	112,895.40
TOTAL INTEREST FROM INVESTMENTS	19.46

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

217

MOORE MEMORIAL LIBRARY DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,922.44
TAXES ON RAILROAD PROPERTY	909.03
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	58.72
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	26.82
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	65.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	2.37
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	18,984.41

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	80.27
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	68.28
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	3.51
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 26.82	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 6,918.01	.18 *
JULY 24, 2012 613.67	1.14 *
AUGUST 28, 2012 3,220.93	.09-*
SEPTEMBER 25, 2012 3,305.82	.70 *
OCTOBER 23, 2012 551.57	.49 *
NOVEMBER 27, 2012 2,687.83	.02-*
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 1,507.68	.70 *
TOTAL DISTRIBUTIONS	18,832.33
TOTAL ACCOUNTED FOR	18,984.41
TOTAL INTEREST FROM INVESTMENTS	3.10

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

218

RIVER VALLEY LIBRARY DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	450,904.49
TAXES ON RAILROAD PROPERTY	2,450.62
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	185.96
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	453,541.07

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	150.44
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.40
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	149,108.00
JULY 24, 2012	10,923.84
AUGUST 28, 2012	95,425.58
SEPTEMBER 25, 2012	89,612.42
OCTOBER 23, 2012	13,200.46
NOVEMBER 27, 2012	82,609.77
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	12,510.16
TOTAL DISTRIBUTIONS	453,390.23
TOTAL ACCOUNTED FOR	453,541.07
TOTAL INTEREST FROM INVESTMENTS	78.25

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

219

ROCK RIVER LIBRARY DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	58,285.47
TAXES ON RAILROAD PROPERTY	1,617.86
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	301.53
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	52.96
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	95.54
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	2.75
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	13.38
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	60,369.49

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	75.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	56.83
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	29.30
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	23.90
AUCTION DISTRIBUTION: MARCH 01, 2012 52.96	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 18,918.80	.50 *
JULY 24, 2012 1,251.35	3.03 *
AUGUST 28, 2012 11,788.81	.13 *
SEPTEMBER 25, 2012 11,659.83	2.34 *
OCTOBER 23, 2012 2,261.18	1.60 *
NOVEMBER 27, 2012 10,479.37	.22 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 3,771.97	2.28 *
TOTAL DISTRIBUTIONS	60,184.27
TOTAL ACCOUNTED FOR	60,369.49
TOTAL INTEREST FROM INVESTMENTS	10.10

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

220

CARBON CLIFF FIRE PROTECTION

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,157.96
TAXES ON RAILROAD PROPERTY	88.67
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	22.02
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	13,268.65

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	32.31
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	29.04
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	4,291.78
JULY 24, 2012	293.39
AUGUST 28, 2012	2,583.61
SEPTEMBER 25, 2012	2,753.47
OCTOBER 23, 2012	416.21
NOVEMBER 27, 2012	2,363.04
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	505.79
TOTAL DISTRIBUTIONS	13,207.29
TOTAL ACCOUNTED FOR	13,268.65
TOTAL INTEREST FROM INVESTMENTS	2.28

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

221

CV FPD BOND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	58,275.82
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	157.97
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	15.04
REAL ESTATE TAXES COLLECTED FROM AUCTION	14.67
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	4.22
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	58,467.72

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	190.64
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	21.45
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 14.67	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 19,145.89	.51 *
JULY 24, 2012 996.99	3.02 *
AUGUST 28, 2012 12,636.62	.22 *
SEPTEMBER 25, 2012 11,896.54	2.39 *
OCTOBER 23, 2012 1,572.32	1.52 *
NOVEMBER 27, 2012 10,614.73	.23 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 1,377.82	2.19 *
TOTAL DISTRIBUTIONS	58,255.58
TOTAL ACCOUNTED FOR	58,467.72
TOTAL INTEREST FROM INVESTMENTS	10.08

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

222 MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	205,190.06
TAXES ON RAILROAD PROPERTY	253.85
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	314.96
PAYMENTS BY HOUSING AUTHORITIES	285.06
FORFEITURES PAID THRU 12/28/2012	2.81
REAL ESTATE TAXES COLLECTED FROM AUCTION	14.33
OMITTED TAXES COLLECTED FOR PRIOR YEARS	98.50
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	30.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	20.96
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	13,254.53
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	219,465.31

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	72.92
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	32.75
OVER/SHORT	.18
P.T.A.B TAX REFUNDS	7.25
AUCTION DISTRIBUTION: MARCH 01, 2012	14.33
TIF DISTRIBUTION: JUNE 01, 2012	13,254.53
JUNE 22, 2012	66,748.38
JULY 24, 2012	3,151.09
AUGUST 28, 2012	43,888.40
SEPTEMBER 25, 2012	43,344.76
OCTOBER 23, 2012	5,500.43
NOVEMBER 27, 2012	38,047.30
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,402.99
TOTAL DISTRIBUTIONS	219,352.21
TOTAL ACCOUNTED FOR	219,465.31
TOTAL INTEREST FROM INVESTMENTS	35.61

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

223

CARBON CLIFF SPECIAL SERVICE #1

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	.00 .00 *
JULY 24, 2012	.00 .00 *
AUGUST 28, 2012	.00 .00 *
SEPTEMBER 25, 2012	.00 .00 *
OCTOBER 23, 2012	.00 .00 *
NOVEMBER 27, 2012	.00 .00 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	.00 .00 *
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

224

WESTERN DISTRICT LIBRARY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,422.47
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	17,422.47

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	6,207.84
JULY 24, 2012	244.49
AUGUST 28, 2012	3,588.93
SEPTEMBER 25, 2012	3,489.45
OCTOBER 23, 2012	573.74
NOVEMBER 27, 2012	3,101.33
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	216.67
TOTAL DISTRIBUTIONS	17,422.45
TOTAL ACCOUNTED FOR	17,422.47
TOTAL INTEREST FROM INVESTMENTS	3.02

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

225

HAMPTON LIBRARY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,428.03
TAXES ON RAILROAD PROPERTY	160.69
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	26,588.72

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	8.89
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	26.88
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	8,587.98
JULY 24, 2012	643.17
AUGUST 28, 2012	5,749.39
SEPTEMBER 25, 2012	5,387.65
OCTOBER 23, 2012	756.42
NOVEMBER 27, 2012	4,648.46
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	775.14
TOTAL DISTRIBUTIONS	26,548.21
TOTAL ACCOUNTED FOR	26,588.72
TOTAL INTEREST FROM INVESTMENTS	4.59

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

226

CORDOVA DISTRICT LIBRARY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	273,908.52
TAXES ON RAILROAD PROPERTY	720.42
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	75.17
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	274,704.11

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	12.44
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.25
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	73,350.39 1.95 *
JULY 24, 2012	2,436.17 11.31 *
AUGUST 28, 2012	65,310.77 2.88 *
SEPTEMBER 25, 2012	66,618.84 12.42 *
OCTOBER 23, 2012	58,546.37 15.53 *
NOVEMBER 27, 2012	6,640.33 6.20-*
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	1,788.55 9.65 *
TOTAL DISTRIBUTIONS	274,691.42
TOTAL ACCOUNTED FOR	274,704.11
TOTAL INTEREST FROM INVESTMENTS	47.54

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

227

CORDOVA/PORT BYRON MULTI-TWP.

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	46,390.30
TAXES ON RAILROAD PROPERTY	197.85
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	7.79
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	46,595.94

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.60
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.04
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	12,661.11
JULY 24, 2012	539.83
AUGUST 28, 2012	10,935.36
SEPTEMBER 25, 2012	11,057.88
OCTOBER 23, 2012	8,913.30
NOVEMBER 27, 2012	2,004.21
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	481.61
TOTAL DISTRIBUTIONS	46,593.30
TOTAL ACCOUNTED FOR	46,595.94
TOTAL INTEREST FROM INVESTMENTS	8.05

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

228

MOLINE SPECIAL SERVICE DIST. #3

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	.00 .00 *
JULY 24, 2012	.00 .00 *
AUGUST 28, 2012	.00 .00 *
SEPTEMBER 25, 2012	.00 .00 *
OCTOBER 23, 2012	.00 .00 *
NOVEMBER 27, 2012	.00 .00 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	.00 .00 *
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

229

SILVIS SPECIAL SERVICE DISTRICT #1

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	.00 .00 *
JULY 24, 2012	.00 .00 *
AUGUST 28, 2012	.00 .00 *
SEPTEMBER 25, 2012	.00 .00 *
OCTOBER 23, 2012	.00 .00 *
NOVEMBER 27, 2012	.00 .00 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	.00 .00 *
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

230

CARBON CLIFF/SPECIAL SERV DIST #3

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	35,255.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	35,255.44

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.03
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	10,964.14
JULY 24, 2012	412.67
AUGUST 28, 2012	7,048.72
SEPTEMBER 25, 2012	7,465.56
OCTOBER 23, 2012	2,023.87
NOVEMBER 27, 2012	6,179.91
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,160.54
TOTAL DISTRIBUTIONS	35,255.41
TOTAL ACCOUNTED FOR	35,255.44
TOTAL INTEREST FROM INVESTMENTS	6.12

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

231 EAST MOLINE SPECIAL SERVICE DISTRICT #1

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	59,985.85
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	59,985.85

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	14,949.17
JULY 24, 2012	2,600.21
AUGUST 28, 2012	13,193.32
SEPTEMBER 25, 2012	10,441.49
OCTOBER 23, 2012	1,038.72
NOVEMBER 27, 2012	12,287.15
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,475.74
TOTAL DISTRIBUTIONS	59,985.80
TOTAL ACCOUNTED FOR	59,985.85
TOTAL INTEREST FROM INVESTMENTS	10.41

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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MOLINE SPECIAL SERVICE DISTRICT #4

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	.00 .00 *
JULY 24, 2012	.00 .00 *
AUGUST 28, 2012	.00 .00 *
SEPTEMBER 25, 2012	.00 .00 *
OCTOBER 23, 2012	.00 .00 *
NOVEMBER 27, 2012	.00 .00 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	.00 .00 *
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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MOL SPEC SER #5

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	80,403.11
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	80,403.11

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.07
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	20,008.43
JULY 24, 2012	31,729.45
AUGUST 28, 2012	7,217.24
SEPTEMBER 25, 2012	5,981.43
OCTOBER 23, 2012	1,235.82
NOVEMBER 27, 2012	12,994.92
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,235.75
TOTAL DISTRIBUTIONS	80,403.04
TOTAL ACCOUNTED FOR	80,403.11
TOTAL INTEREST FROM INVESTMENTS	13.96

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

234

MOLINE SPECIAL SERVICE DIST #6

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	224,875.06
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	224,875.06

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.20
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	74,646.98
JULY 24, 2012	11,333.27
AUGUST 28, 2012	42,477.22
SEPTEMBER 25, 2012	35,629.28
OCTOBER 23, 2012	9,302.95
NOVEMBER 27, 2012	46,242.64
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,242.52
TOTAL DISTRIBUTIONS	224,874.86
TOTAL ACCOUNTED FOR	224,875.06
TOTAL INTEREST FROM INVESTMENTS	39.04

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

235

ROCK ISLAND SPEC SERVICE #3

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	.00
JULY 24, 2012	.00
AUGUST 28, 2012	.00
SEPTEMBER 25, 2012	.00
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	.00
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

300

ANDALUSIA FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	285,205.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	2.14
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	366.93
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	15.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	285,589.42

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	939.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	2.14
OVER/SHORT	.25
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	99,656.71 2.65 *
JULY 24, 2012	3,855.94 15.47 *
AUGUST 28, 2012	57,955.62 .35 *
SEPTEMBER 25, 2012	56,542.16 11.50 *
OCTOBER 23, 2012	8,787.95 7.59 *
NOVEMBER 27, 2012	51,529.79 1.08 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	6,319.86 10.71 *
TOTAL DISTRIBUTIONS	284,648.03
TOTAL ACCOUNTED FOR	285,589.42
TOTAL INTEREST FROM INVESTMENTS	49.35

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

301

BARSTOW FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	32,323.54
TAXES ON RAILROAD PROPERTY	6,377.86
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	133.61
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	152.64
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	73.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	10.11
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	18.83
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	39,089.86

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	11.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	51.64
OVER/SHORT	.03
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	152.64
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	10,106.00
JULY 24, 2012	652.15
AUGUST 28, 2012	6,793.19
SEPTEMBER 25, 2012	6,256.34
OCTOBER 23, 2012	1,168.27
NOVEMBER 27, 2012	5,494.32
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	8,403.34
TOTAL DISTRIBUTIONS	39,026.25
TOTAL ACCOUNTED FOR	39,089.86
TOTAL INTEREST FROM INVESTMENTS	5.61

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

302

BLACKHAWK FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	344,303.55
TAXES ON RAILROAD PROPERTY	586.30
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	878.67
PAYMENTS BY HOUSING AUTHORITIES	658.38
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	27.56
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	67.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.92
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	73.01
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	30,612.75
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	377,209.67

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	112.06	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	.00	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 2011	101.25	
OVER/SHORT	.31	
P.T.A.B TAX REFUNDS	16.74	
AUCTION DISTRIBUTION: MARCH 01, 2012	27.56	.00 *
TIF DISTRIBUTION: JUNE 01, 2012	30,612.75	.00 *
JUNE 22, 2012	113,181.78	3.01 *
JULY 24, 2012	5,135.42	17.70 *
AUGUST 28, 2012	72,475.79	1.12 *
SEPTEMBER 25, 2012	71,116.33	14.18 *
OCTOBER 23, 2012	9,979.40	9.01 *
NOVEMBER 27, 2012	64,251.31	1.65 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00	.00 *
FEBRUARY 05, 2013	10,198.97	13.08 *
TOTAL DISTRIBUTIONS		376,979.31
TOTAL ACCOUNTED FOR		377,209.67
TOTAL INTEREST FROM INVESTMENTS		59.75

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

303

BOWLESBURG FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,711.66
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	12.47
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	13,724.13

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	12.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	5,010.45
JULY 24, 2012	271.40
AUGUST 28, 2012	2,467.71
SEPTEMBER 25, 2012	2,952.22
OCTOBER 23, 2012	619.57
NOVEMBER 27, 2012	1,989.07
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	400.89
TOTAL DISTRIBUTIONS	13,711.31
TOTAL ACCOUNTED FOR	13,724.13
TOTAL INTEREST FROM INVESTMENTS	2.38

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

304

BUFFALO PRAIRIE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	102,229.47
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	28.79
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	56.68
REAL ESTATE TAXES COLLECTED FROM AUCTION	62.79
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	44.25
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	102,421.98

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	23.67
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.09
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 62.79	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 41,076.38	1.09 *
JULY 24, 2012 1,510.03	6.36 *
AUGUST 28, 2012 18,131.32	.50-*
SEPTEMBER 25, 2012 20,242.81	4.18 *
OCTOBER 23, 2012 2,141.55	2.63 *
NOVEMBER 27, 2012 16,900.45	.12 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 2,332.89	3.86 *
TOTAL DISTRIBUTIONS	102,398.22
TOTAL ACCOUNTED FOR	102,421.98
TOTAL INTEREST FROM INVESTMENTS	17.74

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

305 CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,828.89
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	1.41
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	182.23
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	111.15
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	9,123.68

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	47.54	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	.00	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 2011	.00	
OVER/SHORT	.01	
P.T.A.B TAX REFUNDS	.00	
AUCTION DISTRIBUTION: MARCH 01, 2012	182.23	.00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00	.00 *
JUNE 22, 2012	3,331.34	.09 *
JULY 24, 2012	144.03	.52 *
AUGUST 28, 2012	1,576.28	.03-*
SEPTEMBER 25, 2012	1,477.63	.32 *
OCTOBER 23, 2012	290.28	.23 *
NOVEMBER 27, 2012	1,592.27	.04 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00	.00 *
FEBRUARY 05, 2013	482.07	.35 *
TOTAL DISTRIBUTIONS		9,076.13
TOTAL ACCOUNTED FOR		9,123.68
TOTAL INTEREST FROM INVESTMENTS		1.52

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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COAL VALLEY FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	440,899.35
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	1,199.64
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	114.25
REAL ESTATE TAXES COLLECTED FROM AUCTION	109.81
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	32.05
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	442,355.10

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,447.68
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	162.87
OVER/SHORT	.39
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 109.81 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 144,982.15 3.86 *	
JULY 24, 2012 7,571.12 22.84 *	
AUGUST 28, 2012 95,550.76 1.69 *	
SEPTEMBER 25, 2012 89,930.46 18.08 *	
OCTOBER 23, 2012 11,940.13 11.48 *	
NOVEMBER 27, 2012 80,196.51 1.77 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 10,463.22 16.56 *	
TOTAL DISTRIBUTIONS	440,744.16
TOTAL ACCOUNTED FOR	442,355.10
TOTAL INTEREST FROM INVESTMENTS	76.28

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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CORDOVA FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	272,967.10
TAXES ON RAILROAD PROPERTY	708.71
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	73.95
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	273,749.76

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	12.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.24
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	73,160.69
JULY 24, 2012	2,479.48
AUGUST 28, 2012	64,977.19
SEPTEMBER 25, 2012	66,315.28
OCTOBER 23, 2012	57,754.71
NOVEMBER 27, 2012	7,125.17
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,924.77
TOTAL DISTRIBUTIONS	273,737.29
TOTAL ACCOUNTED FOR	273,749.76
TOTAL INTEREST FROM INVESTMENTS	47.38

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

308

COYNE CENTER FIRE PROTECTION & EMS DIST

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	177,822.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	772.79
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	33.12
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	7.30
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	42.58
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	178,678.27

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	81.03
OVER/SHORT	.16
P.T.A.B TAX REFUNDS	201.33
AUCTION DISTRIBUTION: MARCH 01, 2012 33.12 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 56,106.73 1.49 *	
JULY 24, 2012 5,718.60 9.33 *	
AUGUST 28, 2012 35,789.95 .35 *	
SEPTEMBER 25, 2012 38,400.12 7.53 *	
OCTOBER 23, 2012 5,070.35 4.66 *	
NOVEMBER 27, 2012 33,723.55 .91 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 3,553.33 6.60 *	
TOTAL DISTRIBUTIONS	178,395.75
TOTAL ACCOUNTED FOR	178,678.27
TOTAL INTEREST FROM INVESTMENTS	30.87

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

309

EAST MOLINE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,055.53
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	5.65
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	54.11
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	60,115.29

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	16.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 5.65	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 17,701.87	.47 *
JULY 24, 2012 501.90	2.72 *
AUGUST 28, 2012 13,574.70	.45 *
SEPTEMBER 25, 2012 13,428.05	2.58 *
OCTOBER 23, 2012 483.38	1.35 *
NOVEMBER 27, 2012 13,256.02	.61 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 1,147.58	2.24 *
TOTAL DISTRIBUTIONS	60,099.15
TOTAL ACCOUNTED FOR	60,115.29
TOTAL INTEREST FROM INVESTMENTS	10.42

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

310

FOUR-WAY FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	.00 .00 *
JULY 24, 2012	.00 .00 *
AUGUST 28, 2012	.00 .00 *
SEPTEMBER 25, 2012	.00 .00 *
OCTOBER 23, 2012	.00 .00 *
NOVEMBER 27, 2012	.00 .00 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	.00 .00 *
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

311

HILLSDALE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	153,338.46
TAXES ON RAILROAD PROPERTY	4,570.09
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	150.30
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	67.66
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	224.34
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	6.08
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	158,356.93

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	230.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	174.76
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	8.98
OVER/SHORT	.14
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 67.66	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 59,320.58	1.58 *
JULY 24, 2012 2,816.68	9.29 *
AUGUST 28, 2012 28,440.97	.51-*
SEPTEMBER 25, 2012 29,617.74	6.16 *
OCTOBER 23, 2012 3,100.65	3.90 *
NOVEMBER 27, 2012 26,602.82	.39 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 7,975.75	5.77 *
TOTAL DISTRIBUTIONS	157,942.85
TOTAL ACCOUNTED FOR	158,356.93
TOTAL INTEREST FROM INVESTMENTS	26.58

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

312

ORION FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	51,654.09
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	51,654.09

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	17,762.38
JULY 24, 2012	1,164.81
AUGUST 28, 2012	10,637.21
SEPTEMBER 25, 2012	10,413.82
OCTOBER 23, 2012	1,586.44
NOVEMBER 27, 2012	9,383.90
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	705.48
TOTAL DISTRIBUTIONS	51,654.04
TOTAL ACCOUNTED FOR	51,654.09
TOTAL INTEREST FROM INVESTMENTS	8.97

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

313

RAPIDS CITY FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	287,918.29
TAXES ON RAILROAD PROPERTY	1,071.23
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	476.01
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	19.23
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	93.52
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	14.88
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	289,593.16

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	87.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	27.50
OVER/SHORT	.26
P.T.A.B TAX REFUNDS	43.13
AUCTION DISTRIBUTION: MARCH 01, 2012 19.23	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 94,484.31	2.51 *
JULY 24, 2012 7,419.02	15.32 *
AUGUST 28, 2012 61,865.77	.91 *
SEPTEMBER 25, 2012 56,143.13	11.49 *
OCTOBER 23, 2012 9,695.16	7.79 *
NOVEMBER 27, 2012 52,101.99	1.09 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 7,705.94	10.85 *
TOTAL DISTRIBUTIONS	289,434.55
TOTAL ACCOUNTED FOR	289,593.16
TOTAL INTEREST FROM INVESTMENTS	49.96

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

314

REYNOLDS FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	106,080.03
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	8.92
REAL ESTATE TAXES COLLECTED FROM AUCTION	8.30
OMITTED TAXES COLLECTED FOR PRIOR YEARS	312.12
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	106,409.37

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	85.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.09
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 8.30	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 34,931.76	.93 *
JULY 24, 2012 1,704.46	5.48 *
AUGUST 28, 2012 23,971.03	.52 *
SEPTEMBER 25, 2012 21,783.89	4.40 *
OCTOBER 23, 2012 2,426.90	2.72 *
NOVEMBER 27, 2012 19,141.60	.38 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 2,355.40	3.97 *
TOTAL DISTRIBUTIONS	106,323.34
TOTAL ACCOUNTED FOR	106,409.37
TOTAL INTEREST FROM INVESTMENTS	18.40

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

315

SHERRARD FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	51,433.45
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	246.36
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	51,679.81

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	304.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	17,014.90
JULY 24, 2012	802.77
AUGUST 28, 2012	10,886.55
SEPTEMBER 25, 2012	11,186.73
OCTOBER 23, 2012	952.63
NOVEMBER 27, 2012	9,577.58
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	954.13
TOTAL DISTRIBUTIONS	51,375.29
TOTAL ACCOUNTED FOR	51,679.81
TOTAL INTEREST FROM INVESTMENTS	8.88

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

316

SOUTH MOLINE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	35,633.90
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	14.73
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	35,648.63

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9.18
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1.09
OVER/SHORT	.03
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	11,929.55 .32 *
JULY 24, 2012	1,588.67 2.05 *
AUGUST 28, 2012	7,082.37 .01-*
SEPTEMBER 25, 2012	7,005.38 1.44 *
OCTOBER 23, 2012	1,336.81 .99 *
NOVEMBER 27, 2012	5,234.47 .04-*
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	1,461.08 1.43 *
TOTAL DISTRIBUTIONS	35,638.33
TOTAL ACCOUNTED FOR	35,648.63
TOTAL INTEREST FROM INVESTMENTS	6.18

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

400

HAMPTON SCHOOL DISTRICT #29

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	863,572.41
TAXES ON RAILROAD PROPERTY	8,647.07
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	872,219.48

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	615.91
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	206.26
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.77
P.T.A.B TAX REFUNDS	623.47
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	272,689.19
JULY 24, 2012	20,802.86
AUGUST 28, 2012	191,078.89
SEPTEMBER 25, 2012	171,725.01
OCTOBER 23, 2012	25,587.81
NOVEMBER 27, 2012	151,993.62
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	36,895.69
TOTAL DISTRIBUTIONS	870,773.07
TOTAL ACCOUNTED FOR	872,219.48
TOTAL INTEREST FROM INVESTMENTS	149.80

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

401

SILVIS SCHOOL DISTRICT #34

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,802,574.66
TAXES ON RAILROAD PROPERTY	10,634.38
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	7,036.53
PAYMENTS BY HOUSING AUTHORITIES	4,283.33
FORFEITURES PAID THRU 12/28/2012	1,109.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,602.33
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	1,264.18
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	218.86
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,829,723.27

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,291.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	3,716.91
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	404.40
OVER/SHORT	2.51
P.T.A.B TAX REFUNDS	634.30
AUCTION DISTRIBUTION: MARCH 01, 2012 2,602.33 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 892,204.29 23.73 *	
JULY 24, 2012 56,850.28 142.36 *	
AUGUST 28, 2012 647,149.11 16.54 *	
SEPTEMBER 25, 2012 498,152.67 105.31 *	
OCTOBER 23, 2012 148,029.63 83.39 *	
NOVEMBER 27, 2012 483,885.39 7.18 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 92,799.87 107.41 *	
TOTAL DISTRIBUTIONS	2,821,673.57
TOTAL ACCOUNTED FOR	2,829,723.27
TOTAL INTEREST FROM INVESTMENTS	485.92

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

402

CARBON CLIFF SCHOOL DISTRICT #36

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	770,107.83
TAXES ON RAILROAD PROPERTY	33,929.70
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	776.90
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	934.84
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	920.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	58.78
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	109.50
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	806,837.62

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	618.13
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,213.59
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	300.24
OVER/SHORT	.69
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 934.84 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 244,609.15 6.51 *	
JULY 24, 2012 15,602.65 39.03 *	
AUGUST 28, 2012 160,256.01 2.57 *	
SEPTEMBER 25, 2012 158,837.76 31.54 *	
OCTOBER 23, 2012 17,940.12 19.25 *	
NOVEMBER 27, 2012 148,006.49 4.57 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 58,517.95 30.10 *	
TOTAL DISTRIBUTIONS	804,704.97
TOTAL ACCOUNTED FOR	806,837.62
TOTAL INTEREST FROM INVESTMENTS	133.57

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

403

EAST MOLINE SCHOOL DISTRICT #37

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,301,986.29
TAXES ON RAILROAD PROPERTY	45,660.28
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	5,077.38
PAYMENTS BY HOUSING AUTHORITIES	598.59
FORFEITURES PAID THRU 12/28/2012	1,356.90
REAL ESTATE TAXES COLLECTED FROM AUCTION	9,814.78
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	4,193.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	197.58
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	12,368,884.87

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18,635.85
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	12,018.11
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	358.46
OVER/SHORT	11.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	9,814.78
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	3,733,642.45
JULY 24, 2012	221,093.54
AUGUST 28, 2012	2,686,330.22
SEPTEMBER 25, 2012	2,559,687.47
OCTOBER 23, 2012	293,898.88
NOVEMBER 27, 2012	2,429,984.71
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	403,409.40
TOTAL DISTRIBUTIONS	12,337,861.45
TOTAL ACCOUNTED FOR	12,368,884.87
TOTAL INTEREST FROM INVESTMENTS	2,132.24

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

404

COLONA SCHOOL DISTRICT #190

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,098.35
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	363.26
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,461.61

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	59.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	282.58
JULY 24, 2012	159.20
AUGUST 28, 2012	103.03
SEPTEMBER 25, 2012	104.25
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	162.64
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	590.71
TOTAL DISTRIBUTIONS	1,402.41
TOTAL ACCOUNTED FOR	1,461.61
TOTAL INTEREST FROM INVESTMENTS	.18

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

410

UNITED TOWNSHIP SCHOOL DISTRICT #30

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,626,008.05
TAXES ON RAILROAD PROPERTY	54,208.21
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	6,500.85
PAYMENTS BY HOUSING AUTHORITIES	2,398.20
FORFEITURES PAID THRU 12/28/2012	1,234.31
REAL ESTATE TAXES COLLECTED FROM AUCTION	6,521.64
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	3,574.98
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	35.69
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	274.26
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	8,700,756.19

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	11,900.26
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	8,808.18
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	562.85
OVER/SHORT	7.71
P.T.A.B TAX REFUNDS	678.10
AUCTION DISTRIBUTION: MARCH 01, 2012	6,521.64
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	2,651,152.25
JULY 24, 2012	162,484.19
AUGUST 28, 2012	1,897,381.90
SEPTEMBER 25, 2012	1,747,664.05
OCTOBER 23, 2012	248,319.96
NOVEMBER 27, 2012	1,656,311.26
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	308,963.84
TOTAL DISTRIBUTIONS	8,678,799.09
TOTAL ACCOUNTED FOR	8,700,756.19
TOTAL INTEREST FROM INVESTMENTS	1,495.30

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

420

COMMUNITY SCHOOL DISTRICT #1

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,590,492.14
TAXES ON RAILROAD PROPERTY	10,039.07
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	4,600,531.21

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	4.11
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	1,191,111.78 31.68 *
JULY 24, 2012	37,529.20 183.34 *
AUGUST 28, 2012	1,113,095.55 52.91 *
SEPTEMBER 25, 2012	1,137,328.00 210.38 *
OCTOBER 23, 2012	1,030,631.03 268.49 *
NOVEMBER 27, 2012	76,141.01 110.12-*
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	14,690.53 160.17 *
TOTAL DISTRIBUTIONS	4,600,527.10
TOTAL ACCOUNTED FOR	4,600,531.21
TOTAL INTEREST FROM INVESTMENTS	796.85

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

421

MOLINE SCHOOL DISTRICT #40

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	42,494,954.39
TAXES ON RAILROAD PROPERTY	33,378.69
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	25,369.45
PAYMENTS BY HOUSING AUTHORITIES	38,220.23
FORFEITURES PAID THRU 12/28/2012	5,034.36
REAL ESTATE TAXES COLLECTED FROM AUCTION	3,040.01
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	7,030.46
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	86.88
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	1,806.03
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	42,608,920.50

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	79,380.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	20,610.72
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	2,830.97
OVER/SHORT	37.97
P.T.A.B TAX REFUNDS	27,634.43
AUCTION DISTRIBUTION: MARCH 01, 2012	3,040.01
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	13,308,638.66
JULY 24, 2012	1,040,811.48
AUGUST 28, 2012	9,108,879.19
SEPTEMBER 25, 2012	8,745,878.26
OCTOBER 23, 2012	1,167,946.05
NOVEMBER 27, 2012	7,926,932.20
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,176,299.76
TOTAL DISTRIBUTIONS	42,478,425.61
TOTAL ACCOUNTED FOR	42,608,920.50
TOTAL INTEREST FROM INVESTMENTS	7,362.82

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

422

ROCK ISLAND SCHOOL DISTRICT #41

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27,910,164.18
TAXES ON RAILROAD PROPERTY	86,508.24
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	17,437.95
PAYMENTS BY HOUSING AUTHORITIES	48,415.74
FORFEITURES PAID THRU 12/28/2012	9,815.50
REAL ESTATE TAXES COLLECTED FROM AUCTION	22,114.48
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	21,693.72
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	1,039.70
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	845,873.73
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	28,963,063.24

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	102,699.87
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	39,491.18
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1,388.09
OVER/SHORT	24.89
P.T.A.B TAX REFUNDS	6,446.43
AUCTION DISTRIBUTION: MARCH 01, 2012	22,114.48
TIF DISTRIBUTION: JUNE 01, 2012	561,790.98
JUNE 22, 2012	8,465,998.34
JULY 24, 2012	558,493.03
AUGUST 28, 2012	5,828,015.02
SEPTEMBER 25, 2012	5,763,842.56
OCTOBER 23, 2012	841,368.62
NOVEMBER 27, 2012	5,236,714.78
TIF DISTRIBUTION: FEBRUARY 01, 2013	284,082.75
FEBRUARY 05, 2013	1,250,592.22
TOTAL DISTRIBUTIONS	28,813,012.78
TOTAL ACCOUNTED FOR	28,963,063.24
TOTAL INTEREST FROM INVESTMENTS	4,827.03

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

423

RIVERDALE COMM UN SCHOOL DIST #100

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	6,054,980.54
TAXES ON RAILROAD PROPERTY	72,692.23
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	1,344.78
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	562.17
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	5,751.80
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	54.39
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	6,135,385.91

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	3,181.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,563.62
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	80.33
OVER/SHORT	5.42
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 562.17 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 2,113,436.79 56.21 *	
JULY 24, 2012 147,050.50 339.40 *	
AUGUST 28, 2012 1,229,581.80 3.70 *	
SEPTEMBER 25, 2012 1,178,851.22 242.59 *	
OCTOBER 23, 2012 173,462.14 159.99 *	
NOVEMBER 27, 2012 1,069,971.88 18.96 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 217,638.23 229.67 *	
TOTAL DISTRIBUTIONS	6,130,554.73
TOTAL ACCOUNTED FOR	6,135,385.91
TOTAL INTEREST FROM INVESTMENTS	1,050.52

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

424

SHERRARD COMMUNITY SCHOOL DISTRICT #200

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,081,492.33
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	8,971.08
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	2,175.52
REAL ESTATE TAXES COLLECTED FROM AUCTION	435.84
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	123.95
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	84.70
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	494.26
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,093,777.68

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,688.71
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	940.64
OVER/SHORT	1.86
P.T.A.B TAX REFUNDS	2,337.24
AUCTION DISTRIBUTION: MARCH 01, 2012 435.84 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 645,228.81 17.16 *	
JULY 24, 2012 67,318.79 107.54 *	
AUGUST 28, 2012 428,177.63 5.81 *	
SEPTEMBER 25, 2012 435,390.70 86.18 *	
OCTOBER 23, 2012 60,846.48 54.39 *	
NOVEMBER 27, 2012 403,254.43 12.18 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 47,156.55 77.59 *	
TOTAL DISTRIBUTIONS	2,087,809.23
TOTAL ACCOUNTED FOR	2,093,777.68
TOTAL INTEREST FROM INVESTMENTS	360.85

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

425

MERCER COUNTY SCHOOL DIST #404

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	4,240.19
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	5.32
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	4,245.51

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	1,850.76
JULY 24, 2012	58.07
AUGUST 28, 2012	676.08
SEPTEMBER 25, 2012	883.15
OCTOBER 23, 2012	101.94
NOVEMBER 27, 2012	562.92
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	112.59
TOTAL DISTRIBUTIONS	4,245.51
TOTAL ACCOUNTED FOR	4,245.51
TOTAL INTEREST FROM INVESTMENTS	.74

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

426

ORION SCHOOL DISTRICT #223

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	451,639.86
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	451,639.86

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.40
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	159,271.56
JULY 24, 2012	6,637.02
AUGUST 28, 2012	93,719.72
SEPTEMBER 25, 2012	90,712.12
OCTOBER 23, 2012	14,878.00
NOVEMBER 27, 2012	80,997.71
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,423.33
TOTAL DISTRIBUTIONS	451,639.46
TOTAL ACCOUNTED FOR	451,639.86
TOTAL INTEREST FROM INVESTMENTS	78.40

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

427

ROCKRIDGE SCHOOL DISTRICT #300

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,426,603.97
TAXES ON RAILROAD PROPERTY	678.09
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	242.07
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	4,306.38
REAL ESTATE TAXES COLLECTED FROM AUCTION	729.46
OMITTED TAXES COLLECTED FOR PRIOR YEARS	3,420.30
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	649.11
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	7,436,629.38

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	17,807.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	20.83
OVER/SHORT	6.63
P.T.A.B TAX REFUNDS	4,523.21
AUCTION DISTRIBUTION: MARCH 01, 2012 729.46 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 2,475,296.11 65.83 *	
JULY 24, 2012 119,503.37 388.28 *	
AUGUST 28, 2012 1,578,778.51 23.41 *	
SEPTEMBER 25, 2012 1,525,726.36 306.04 *	
OCTOBER 23, 2012 188,172.96 191.39 *	
NOVEMBER 27, 2012 1,390,794.53 35.54 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 135,269.94 275.59 *	
TOTAL DISTRIBUTIONS	7,414,271.24
TOTAL ACCOUNTED FOR	7,436,629.38
TOTAL INTEREST FROM INVESTMENTS	1,286.08

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

428

MERCER COUNTY SCHOOL DISTRICT #404

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	85,372.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	107.02
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	85,479.98

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.08
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	37,263.61
JULY 24, 2012	1,169.20
AUGUST 28, 2012	13,612.46
SEPTEMBER 25, 2012	17,781.42
OCTOBER 23, 2012	2,052.48
NOVEMBER 27, 2012	11,333.94
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	2,266.79
TOTAL DISTRIBUTIONS	85,479.90
TOTAL ACCOUNTED FOR	85,479.98
TOTAL INTEREST FROM INVESTMENTS	14.82

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

450

BLACK HAWK COLLEGE DISTRICT #503

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,818,967.96
TAXES ON RAILROAD PROPERTY	39,090.36
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	7,602.83
PAYMENTS BY HOUSING AUTHORITIES	9,810.81
FORFEITURES PAID THRU 12/28/2012	2,714.18
REAL ESTATE TAXES COLLECTED FROM AUCTION	4,678.65
OMITTED TAXES COLLECTED FOR PRIOR YEARS	437.77
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	4,841.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	35.80
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	435.13
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	88,700.65
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	12,977,315.44

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	25,540.79	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	9,013.00	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 2011	726.03	
OVER/SHORT	11.45	
P.T.A.B TAX REFUNDS	4,647.97	
AUCTION DISTRIBUTION: MARCH 01, 2012	4,678.65	.00 *
TIF DISTRIBUTION: JUNE 01, 2012	58,910.77	.00 *
JUNE 22, 2012	3,969,578.93	105.58 *
JULY 24, 2012	264,805.04	635.48 *
AUGUST 28, 2012	2,758,589.47	59.03 *
SEPTEMBER 25, 2012	2,663,917.24	527.57 *
OCTOBER 23, 2012	548,374.14	362.31 *
NOVEMBER 27, 2012	2,241,793.96	38.14 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	29,789.88	.00 *
FEBRUARY 05, 2013	396,938.12	492.67 *
TOTAL DISTRIBUTIONS	12,937,376.20	
TOTAL ACCOUNTED FOR	12,977,315.44	
TOTAL INTEREST FROM INVESTMENTS	2,220.78	

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

500

VILLAGE OF ANDALUSIA

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	189,927.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	189,927.20

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.17
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	63,282.62
JULY 24, 2012	3,317.44
AUGUST 28, 2012	38,616.85
SEPTEMBER 25, 2012	38,101.38
OCTOBER 23, 2012	5,460.87
NOVEMBER 27, 2012	35,551.71
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,596.16
TOTAL DISTRIBUTIONS	189,927.03
TOTAL ACCOUNTED FOR	189,927.20
TOTAL INTEREST FROM INVESTMENTS	32.97

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

501

VILLAGE OF CARBON CLIFF

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	149,859.92
TAXES ON RAILROAD PROPERTY	969.92
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	93.27
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	240.82
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	151,163.93

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	353.33
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	317.64
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.13
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 93.27	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 48,317.81	1.29 *
JULY 24, 2012 3,385.64	7.76 *
AUGUST 28, 2012 29,419.93	.23 *
SEPTEMBER 25, 2012 31,082.12	6.15 *
OCTOBER 23, 2012 4,821.63	3.95 *
NOVEMBER 27, 2012 26,959.66	.61 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 6,412.77	5.96 *
TOTAL DISTRIBUTIONS	150,492.83
TOTAL ACCOUNTED FOR	151,163.93
TOTAL INTEREST FROM INVESTMENTS	25.95

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

502

VILLAGE OF COAL VALLEY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	251,948.73
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	794.24
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	89.91
REAL ESTATE TAXES COLLECTED FROM AUCTION	74.55
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	22.91
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	252,930.34

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	24.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	123.00
OVER/SHORT	.23
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 74.55	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 79,595.01	2.12 *
JULY 24, 2012 4,052.80	12.52 *
AUGUST 28, 2012 54,860.68	1.21 *
SEPTEMBER 25, 2012 53,846.07	10.60 *
OCTOBER 23, 2012 7,080.07	6.58 *
NOVEMBER 27, 2012 46,853.92	1.16 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 6,419.07	9.54 *
TOTAL DISTRIBUTIONS	252,782.17
TOTAL ACCOUNTED FOR	252,930.34
TOTAL INTEREST FROM INVESTMENTS	43.73

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

503

VILLAGE OF CORDOVA

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	55,823.02
TAXES ON RAILROAD PROPERTY	215.55
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	56,038.57

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	21.97
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	17,234.77
JULY 24, 2012	1,347.21
AUGUST 28, 2012	10,886.65
SEPTEMBER 25, 2012	10,869.88
OCTOBER 23, 2012	2,617.35
NOVEMBER 27, 2012	9,185.79
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	3,874.90
TOTAL DISTRIBUTIONS	56,016.55
TOTAL ACCOUNTED FOR	56,038.57
TOTAL INTEREST FROM INVESTMENTS	9.69

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

504

CITY OF EAST MOLINE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,558,273.73
TAXES ON RAILROAD PROPERTY	25,171.18
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	2,773.87
PAYMENTS BY HOUSING AUTHORITIES	339.87
FORFEITURES PAID THRU 12/28/2012	1,002.20
REAL ESTATE TAXES COLLECTED FROM AUCTION	3,350.05
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	1,286.47
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	112.18
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	5,592,309.55

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9,380.34
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	5,520.70
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	173.65
OVER/SHORT	4.97
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 3,350.05 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 1,713,016.36 45.56 *	
JULY 24, 2012 109,266.98 273.36 *	
AUGUST 28, 2012 1,237,343.98 31.14 *	
SEPTEMBER 25, 2012 1,103,840.58 222.35 *	
OCTOBER 23, 2012 159,010.25 143.38 *	
NOVEMBER 27, 2012 1,045,442.50 29.47 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 205,959.19 217.96 *	
TOTAL DISTRIBUTIONS	5,577,229.89
TOTAL ACCOUNTED FOR	5,592,309.55
TOTAL INTEREST FROM INVESTMENTS	963.22

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

505

VILLAGE OF HAMPTON

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	192,357.12
TAXES ON RAILROAD PROPERTY	1,169.58
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	193,526.70

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	34.37
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	64.74
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.17
P.T.A.B TAX REFUNDS	195.68
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	62,507.80
JULY 24, 2012	4,681.40
AUGUST 28, 2012	41,847.15
SEPTEMBER 25, 2012	39,214.12
OCTOBER 23, 2012	5,505.61
NOVEMBER 27, 2012	33,833.94
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,641.72
TOTAL DISTRIBUTIONS	193,231.74
TOTAL ACCOUNTED FOR	193,526.70
TOTAL INTEREST FROM INVESTMENTS	33.38

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

506

VILLAGE OF HILLSDALE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	34,856.87
TAXES ON RAILROAD PROPERTY	576.43
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	217.83
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	99.53
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	212.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	8.81
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	35,971.68

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	238.65
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	253.27
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	13.01
OVER/SHORT	.03
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 99.53	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 11,539.45	.31 *
JULY 24, 2012 2,014.83	2.06 *
AUGUST 28, 2012 6,179.13	.11-*
SEPTEMBER 25, 2012 6,471.47	1.34 *
OCTOBER 23, 2012 985.94	.90 *
NOVEMBER 27, 2012 5,979.43	.11 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 2,196.94	1.40 *
TOTAL DISTRIBUTIONS	35,466.72
TOTAL ACCOUNTED FOR	35,971.68
TOTAL INTEREST FROM INVESTMENTS	6.01

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

507

VILLAGE OF MILAN

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	707,966.50
TAXES ON RAILROAD PROPERTY	1,975.77
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	1,811.62
PAYMENTS BY HOUSING AUTHORITIES	2,218.71
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	87.98
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	202.60
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	140.64
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	103,163.37
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	817,567.19

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	334.63
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	227.56
OVER/SHORT	.63
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 87.98	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 103,163.37	.00 *
JUNE 22, 2012 217,509.03	5.79 *
JULY 24, 2012 10,831.85	34.17 *
AUGUST 28, 2012 152,969.09	3.67 *
SEPTEMBER 25, 2012 147,415.07	29.06 *
OCTOBER 23, 2012 20,609.90	18.28 *
NOVEMBER 27, 2012 137,456.62	4.38 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 26,961.46	27.49 *
TOTAL DISTRIBUTIONS	817,004.37
TOTAL ACCOUNTED FOR	817,567.19
TOTAL INTEREST FROM INVESTMENTS	122.84

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

508

CITY OF MOLINE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	14,658,077.78
TAXES ON RAILROAD PROPERTY	13,024.29
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	4,175.07
PAYMENTS BY HOUSING AUTHORITIES	14,913.41
FORFEITURES PAID THRU 12/28/2012	1,533.93
REAL ESTATE TAXES COLLECTED FROM AUCTION	766.62
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	2,743.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	20.35
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	409.66
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	14,695,664.38

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	17,659.53
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	8,042.25
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	299.84
OVER/SHORT	13.11
P.T.A.B TAX REFUNDS	10,782.88
AUCTION DISTRIBUTION: MARCH 01, 2012 766.62 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 4,527,505.36 120.42 *	
JULY 24, 2012 365,821.86 735.96 *	
AUGUST 28, 2012 3,155,803.64 64.55 *	
SEPTEMBER 25, 2012 3,036,639.03 603.18 *	
OCTOBER 23, 2012 401,321.67 378.13 *	
NOVEMBER 27, 2012 2,762,486.92 76.13 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 408,521.67 563.03 *	
TOTAL DISTRIBUTIONS	14,658,866.77
TOTAL ACCOUNTED FOR	14,695,664.38
TOTAL INTEREST FROM INVESTMENTS	2,541.40

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

509

VILLAGE OF OAK GROVE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,602.87
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	550.83
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	25.19
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	5.20
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	30.35
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	9,214.44

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	57.76
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 25.19	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 3,523.37	.09 *
JULY 24, 2012 468.33	.61 *
AUGUST 28, 2012 1,077.84	.12-*
SEPTEMBER 25, 2012 1,560.44	.33 *
OCTOBER 23, 2012 433.48	.26 *
NOVEMBER 27, 2012 1,531.19	.02 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 536.83	.30 *
TOTAL DISTRIBUTIONS	9,156.67
TOTAL ACCOUNTED FOR	9,214.44
TOTAL INTEREST FROM INVESTMENTS	1.49

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

510

VILLAGE OF PORT BYRON

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	245,441.86
TAXES ON RAILROAD PROPERTY	1,883.69
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	305.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	247,630.83

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	150.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.22
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	78,491.24
JULY 24, 2012	5,726.90
AUGUST 28, 2012	53,915.46
SEPTEMBER 25, 2012	49,456.90
OCTOBER 23, 2012	8,193.29
NOVEMBER 27, 2012	44,992.39
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	6,703.96
TOTAL DISTRIBUTIONS	247,480.14
TOTAL ACCOUNTED FOR	247,630.83
TOTAL INTEREST FROM INVESTMENTS	42.58

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

511

VILLAGE OF RAPIDS CITY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	129,763.41
TAXES ON RAILROAD PROPERTY	417.44
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	130,180.85

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.12
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	41,158.69
JULY 24, 2012	6,620.43
AUGUST 28, 2012	27,054.58
SEPTEMBER 25, 2012	24,123.54
OCTOBER 23, 2012	5,241.65
NOVEMBER 27, 2012	22,582.78
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	3,399.06
TOTAL DISTRIBUTIONS	130,180.73
TOTAL ACCOUNTED FOR	130,180.85
TOTAL INTEREST FROM INVESTMENTS	22.53

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

512

VILLAGE OF REYNOLDS

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,220.05
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	5.34
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	15,225.39

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	5,221.17
JULY 24, 2012	236.65
AUGUST 28, 2012	2,970.60
SEPTEMBER 25, 2012	3,189.31
OCTOBER 23, 2012	517.49
NOVEMBER 27, 2012	2,685.12
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	405.04
TOTAL DISTRIBUTIONS	15,225.38
TOTAL ACCOUNTED FOR	15,225.39
TOTAL INTEREST FROM INVESTMENTS	2.64

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

513

CITY OF ROCK ISLAND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	11,396,469.44
TAXES ON RAILROAD PROPERTY	36,423.17
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	1,923.09
PAYMENTS BY HOUSING AUTHORITIES	17,090.91
FORFEITURES PAID THRU 12/28/2012	4,617.12
REAL ESTATE TAXES COLLECTED FROM AUCTION	10,181.69
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	9,685.55
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	71.26
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	133,630.06
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	11,610,092.29

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	51,633.31
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	18,576.28
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	10.16
P.T.A.B TAX REFUNDS	5,484.79
AUCTION DISTRIBUTION: MARCH 01, 2012	10,181.69
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	3,382,193.73
JULY 24, 2012	241,581.50
AUGUST 28, 2012	2,399,802.43
SEPTEMBER 25, 2012	2,345,481.33
OCTOBER 23, 2012	340,643.35
NOVEMBER 27, 2012	2,166,036.70
TIF DISTRIBUTION: FEBRUARY 01, 2013	133,630.06
FEBRUARY 05, 2013	514,836.96
TOTAL DISTRIBUTIONS	11,534,387.75
TOTAL ACCOUNTED FOR	11,610,092.29
TOTAL INTEREST FROM INVESTMENTS	1,969.32

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

514

CITY OF SILVIS

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,505,247.31
TAXES ON RAILROAD PROPERTY	2,557.48
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	74.90
PAYMENTS BY HOUSING AUTHORITIES	1,781.15
FORFEITURES PAID THRU 12/28/2012	283.84
REAL ESTATE TAXES COLLECTED FROM AUCTION	924.22
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	339.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,511,208.55

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,469.28
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	2,542.41
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	22.86
OVER/SHORT	1.35
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 924.22 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 .00 .00 *	
JUNE 22, 2012 445,402.70 11.85 *	
JULY 24, 2012 23,918.53 70.29 *	
AUGUST 28, 2012 329,914.48 9.30 *	
SEPTEMBER 25, 2012 319,244.69 62.33 *	
OCTOBER 23, 2012 42,823.61 38.54 *	
NOVEMBER 27, 2012 311,984.53 12.24 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00 .00 *	
FEBRUARY 05, 2013 32,959.89 56.49 *	
TOTAL DISTRIBUTIONS	1,507,172.65
TOTAL ACCOUNTED FOR	1,511,208.55
TOTAL INTEREST FROM INVESTMENTS	261.04

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

601

HAMPTON TOWNSHIP CEMETERY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,648.96
TAXES ON RAILROAD PROPERTY	178.42
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	17.74
PAYMENTS BY HOUSING AUTHORITIES	9.27
FORFEITURES PAID THRU 12/28/2012	2.72
REAL ESTATE TAXES COLLECTED FROM AUCTION	23.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	12.02
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.16
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.76
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	23,893.31

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	26.15
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	25.43
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1.80
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	3.00
AUCTION DISTRIBUTION: MARCH 01, 2012 23.26	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 7,255.33	.19 *
JULY 24, 2012 522.53	1.17 *
AUGUST 28, 2012 5,228.50	.13 *
SEPTEMBER 25, 2012 4,646.82	.94 *
OCTOBER 23, 2012 784.97	.62 *
NOVEMBER 27, 2012 4,479.02	.13 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 896.48	.92 *
TOTAL DISTRIBUTIONS	23,836.91
TOTAL ACCOUNTED FOR	23,893.31
TOTAL INTEREST FROM INVESTMENTS	4.10

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

602

SOUTH MOLINE TOWNSHIP CEMETERY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	26,290.00
TAXES ON RAILROAD PROPERTY	30.07
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	13.28
PAYMENTS BY HOUSING AUTHORITIES	29.29
FORFEITURES PAID THRU 12/28/2012	2.01
REAL ESTATE TAXES COLLECTED FROM AUCTION	3.15
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	2.60
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.04
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.99
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	26,371.43

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	19.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6.13
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.91
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 3.15	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 8,121.89	.22 *
JULY 24, 2012 642.41	1.31 *
AUGUST 28, 2012 5,779.06	.13 *
SEPTEMBER 25, 2012 5,486.25	1.09 *
OCTOBER 23, 2012 659.31	.68 *
NOVEMBER 27, 2012 4,958.16	.13 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 694.56	1.00 *
TOTAL DISTRIBUTIONS	26,344.79
TOTAL ACCOUNTED FOR	26,371.43
TOTAL INTEREST FROM INVESTMENTS	4.56

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

603

ANDALUSIA TOWNSHIP LIBRARY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	56,934.82
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	110.30
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	57,045.12

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	276.79
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	18,847.90
JULY 24, 2012	851.51
AUGUST 28, 2012	11,890.15
SEPTEMBER 25, 2012	11,462.23
OCTOBER 23, 2012	1,959.79
NOVEMBER 27, 2012	10,329.64
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,427.06
TOTAL DISTRIBUTIONS	56,768.28
TOTAL ACCOUNTED FOR	57,045.12
TOTAL INTEREST FROM INVESTMENTS	9.84

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

701

CORDOVA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	148,270.43
TAXES ON RAILROAD PROPERTY	407.07
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	148,677.50

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.13
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	38,976.87
JULY 24, 2012	1,263.77
AUGUST 28, 2012	35,752.95
SEPTEMBER 25, 2012	36,571.84
OCTOBER 23, 2012	32,848.26
NOVEMBER 27, 2012	2,738.47
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	525.21
TOTAL DISTRIBUTIONS	148,677.37
TOTAL ACCOUNTED FOR	148,677.50
TOTAL INTEREST FROM INVESTMENTS	25.74

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

702

COE TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	95,270.28
TAXES ON RAILROAD PROPERTY	4.31
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	171.22
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	95,445.81

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.01
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.09
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	38,263.31
JULY 24, 2012	1,282.66
AUGUST 28, 2012	18,034.12
SEPTEMBER 25, 2012	17,696.66
OCTOBER 23, 2012	2,058.04
NOVEMBER 27, 2012	15,859.13
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	2,233.79
TOTAL DISTRIBUTIONS	95,427.71
TOTAL ACCOUNTED FOR	95,445.81
TOTAL INTEREST FROM INVESTMENTS	16.53

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

703

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,074.63
TAXES ON RAILROAD PROPERTY	1,074.13
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	9.24
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	11,158.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	18.83
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	4,498.83
JULY 24, 2012	83.34
AUGUST 28, 2012	1,837.71
SEPTEMBER 25, 2012	1,844.87
OCTOBER 23, 2012	337.70
NOVEMBER 27, 2012	1,271.36
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,265.35
TOTAL DISTRIBUTIONS	11,139.16
TOTAL ACCOUNTED FOR	11,158.00
TOTAL INTEREST FROM INVESTMENTS	1.75

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

704

ZUMA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	47,385.24
TAXES ON RAILROAD PROPERTY	1,375.12
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	26.51
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	48,786.87

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	11.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.04
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	15,743.03
JULY 24, 2012	483.23
AUGUST 28, 2012	9,737.51
SEPTEMBER 25, 2012	10,121.81
OCTOBER 23, 2012	874.84
NOVEMBER 27, 2012	9,453.81
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	2,361.28
TOTAL DISTRIBUTIONS	48,775.51
TOTAL ACCOUNTED FOR	48,786.87
TOTAL INTEREST FROM INVESTMENTS	8.22

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

706

HAMPTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	80,884.64
TAXES ON RAILROAD PROPERTY	2,701.73
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	262.65
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	123.39
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	97.89
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	2.39
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	11.63
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	84,084.32

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	57.50
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	25.46
OVER/SHORT	.07
P.T.A.B TAX REFUNDS	20.77
AUCTION DISTRIBUTION: MARCH 01, 2012 123.39	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 25,590.55	.68 *
JULY 24, 2012 1,303.64	4.03 *
AUGUST 28, 2012 17,848.34	.41 *
SEPTEMBER 25, 2012 16,467.99	3.30 *
OCTOBER 23, 2012 2,115.07	2.07 *
NOVEMBER 27, 2012 15,698.23	.48 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 4,833.31	3.06 *
TOTAL DISTRIBUTIONS	83,980.52
TOTAL ACCOUNTED FOR	84,084.32
TOTAL INTEREST FROM INVESTMENTS	14.03

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

707

SOUTH MOLINE TWP. ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,272.41
TAXES ON RAILROAD PROPERTY	101.29
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.87
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,374.57

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.54
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.06
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	778.09
JULY 24, 2012	99.66
AUGUST 28, 2012	437.45
SEPTEMBER 25, 2012	430.28
OCTOBER 23, 2012	87.03
NOVEMBER 27, 2012	329.42
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	212.04
TOTAL DISTRIBUTIONS	2,373.97
TOTAL ACCOUNTED FOR	2,374.57
TOTAL INTEREST FROM INVESTMENTS	.39

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

711

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	53,440.01
TAXES ON RAILROAD PROPERTY	357.23
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	150.37
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.84
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	13.80
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	53,962.25

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	304.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	14.87
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	7.38
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	19,659.11
JULY 24, 2012	698.16
AUGUST 28, 2012	10,681.40
SEPTEMBER 25, 2012	10,807.36
OCTOBER 23, 2012	1,541.99
NOVEMBER 27, 2012	9,029.67
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,218.06
TOTAL DISTRIBUTIONS	53,635.75
TOTAL ACCOUNTED FOR	53,962.25
TOTAL INTEREST FROM INVESTMENTS	9.22

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

712

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	28,014.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	47.47
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.17
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.74
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	28,065.06

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	32.95
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1.64
OVER/SHORT	.03
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 2.17	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 10,337.39	.27 *
JULY 24, 2012 621.36	1.65 *
AUGUST 28, 2012 6,025.98	.02 *
SEPTEMBER 25, 2012 5,022.23	1.09 *
OCTOBER 23, 2012 727.36	.73 *
NOVEMBER 27, 2012 4,756.64	.06 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 537.31	1.04 *
TOTAL DISTRIBUTIONS	28,030.44
TOTAL ACCOUNTED FOR	28,065.06
TOTAL INTEREST FROM INVESTMENTS	4.86

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

713

RURAL TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	116,241.13
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	11.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	116,252.20

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.10
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	36,722.53
JULY 24, 2012	4,031.93
AUGUST 28, 2012	24,450.97
SEPTEMBER 25, 2012	24,013.30
OCTOBER 23, 2012	3,084.94
NOVEMBER 27, 2012	22,571.42
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,377.01
TOTAL DISTRIBUTIONS	116,252.10
TOTAL ACCOUNTED FOR	116,252.20
TOTAL INTEREST FROM INVESTMENTS	20.18

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

714

BOWLING TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	235,212.71
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	199.16
REAL ESTATE TAXES COLLECTED FROM AUCTION	8.96
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	235,420.83

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	342.01
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.21
P.T.A.B TAX REFUNDS	213.96
AUCTION DISTRIBUTION: MARCH 01, 2012 8.96	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 74,630.36	1.98 *
JULY 24, 2012 4,220.42	11.82 *
AUGUST 28, 2012 50,843.32	1.04 *
SEPTEMBER 25, 2012 50,958.13	10.00 *
OCTOBER 23, 2012 5,748.36	6.03 *
NOVEMBER 27, 2012 43,760.68	1.08 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 4,694.42	8.82 *
TOTAL DISTRIBUTIONS	234,864.65
TOTAL ACCOUNTED FOR	235,420.83
TOTAL INTEREST FROM INVESTMENTS	40.77

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

715

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	79,817.09
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	296.47
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	12.69
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	80,126.25

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.07
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	29,097.74
JULY 24, 2012	1,324.58
AUGUST 28, 2012	16,343.18
SEPTEMBER 25, 2012	15,623.59
OCTOBER 23, 2012	1,859.76
NOVEMBER 27, 2012	14,383.79
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,493.54
TOTAL DISTRIBUTIONS	80,126.18
TOTAL ACCOUNTED FOR	80,126.25
TOTAL INTEREST FROM INVESTMENTS	13.86

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

716

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	65,540.01
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	214.32
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	65,754.33

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	537.82
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.06
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	21,599.64 .57 *
JULY 24, 2012	866.98 3.36 *
AUGUST 28, 2012	13,935.83 .23 *
SEPTEMBER 25, 2012	13,226.72 2.66 *
OCTOBER 23, 2012	2,511.61 1.81 *
NOVEMBER 27, 2012	11,631.32 .22 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	1,444.35 2.43 *
TOTAL DISTRIBUTIONS	65,216.45
TOTAL ACCOUNTED FOR	65,754.33
TOTAL INTEREST FROM INVESTMENTS	11.28

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

717

BUFFALO PRAIRIE TWP. ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	65,902.63
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	17.05
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	52.01
REAL ESTATE TAXES COLLECTED FROM AUCTION	56.72
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	40.60
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	66,069.01

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	36.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1.68
OVER/SHORT	.06
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 56.72	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 25,623.46	.68 *
JULY 24, 2012 949.53	3.97 *
AUGUST 28, 2012 11,999.04	.24-*
SEPTEMBER 25, 2012 13,391.74	2.73 *
OCTOBER 23, 2012 1,124.56	1.65 *
NOVEMBER 27, 2012 11,399.50	.16 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 1,486.72	2.48 *
TOTAL DISTRIBUTIONS	66,031.27
TOTAL ACCOUNTED FOR	66,069.01
TOTAL INTEREST FROM INVESTMENTS	11.43

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

718

DRURY TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	67,211.39
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	13.57
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	67,224.96

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.06
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	28,126.79
JULY 24, 2012	802.95
AUGUST 28, 2012	11,758.64
SEPTEMBER 25, 2012	12,586.68
OCTOBER 23, 2012	1,761.46
NOVEMBER 27, 2012	11,020.00
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,168.38
TOTAL DISTRIBUTIONS	67,224.90
TOTAL ACCOUNTED FOR	67,224.96
TOTAL INTEREST FROM INVESTMENTS	11.67

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

750

ANDALUSIA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	23,812.48
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	23,812.48

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	7,934.18
JULY 24, 2012	415.93
AUGUST 28, 2012	4,841.66
SEPTEMBER 25, 2012	4,777.03
OCTOBER 23, 2012	684.67
NOVEMBER 27, 2012	4,457.36
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	701.63
TOTAL DISTRIBUTIONS	23,812.46
TOTAL ACCOUNTED FOR	23,812.48
TOTAL INTEREST FROM INVESTMENTS	4.13

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

751

BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	144,083.75
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	264.90
PAYMENTS BY HOUSING AUTHORITIES	229.38
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	57.21
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	17.42
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	16,058.24
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	160,720.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	207.79
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	23.53
OVER/SHORT	.13
P.T.A.B TAX REFUNDS	185.33
AUCTION DISTRIBUTION: MARCH 01, 2012 9.10	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 10,665.35	.00 *
JUNE 22, 2012 42,622.44	1.13 *
JULY 24, 2012 2,459.66	6.76 *
AUGUST 28, 2012 32,249.01	.96 *
SEPTEMBER 25, 2012 29,970.56	5.90 *
OCTOBER 23, 2012 4,019.15	3.68 *
NOVEMBER 27, 2012 28,943.66	1.04 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 5,392.89	.00 *
FEBRUARY 05, 2013 3,971.40	5.51 *
TOTAL DISTRIBUTIONS	160,303.22
TOTAL ACCOUNTED FOR	160,720.00
TOTAL INTEREST FROM INVESTMENTS	24.98

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

752

BOWLING TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,319.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	503.91
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	22.81
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	4.76
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	27.76
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	5,878.92

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	52.84
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 22.81	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 1,884.66	.05 *
JULY 24, 2012 404.04	.35 *
AUGUST 28, 2012 561.30	.07-*
SEPTEMBER 25, 2012 1,019.22	.20 *
OCTOBER 23, 2012 366.86	.17 *
NOVEMBER 27, 2012 1,032.05	.03 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 535.14	.19 *
TOTAL DISTRIBUTIONS	5,826.08
TOTAL ACCOUNTED FOR	5,878.92
TOTAL INTEREST FROM INVESTMENTS	.92

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

753

CANOE CREEK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,719.53
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	48.24
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	22.52
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	47.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.95
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	7,839.24

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	52.85
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	56.09
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	2.88
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 22.52	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 2,555.57	.07 *
JULY 24, 2012 446.21	.46 *
AUGUST 28, 2012 1,368.45	.03-*
SEPTEMBER 25, 2012 1,433.20	.30 *
OCTOBER 23, 2012 218.35	.20 *
NOVEMBER 27, 2012 1,324.23	.02 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 358.88	.31 *
TOTAL DISTRIBUTIONS	7,727.41
TOTAL ACCOUNTED FOR	7,839.24
TOTAL INTEREST FROM INVESTMENTS	1.33

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

754

COE TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	16,334.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	16,334.24

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	17.48
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	4,653.08
JULY 24, 2012	356.86
AUGUST 28, 2012	3,675.29
SEPTEMBER 25, 2012	3,703.99
OCTOBER 23, 2012	510.68
NOVEMBER 27, 2012	3,167.52
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	249.33
TOTAL DISTRIBUTIONS	16,316.75
TOTAL ACCOUNTED FOR	16,334.24
TOTAL INTEREST FROM INVESTMENTS	2.83

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

755

CORDOVA TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,345.82
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,345.82

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	761.16
JULY 24, 2012	56.23
AUGUST 28, 2012	441.75
SEPTEMBER 25, 2012	425.60
OCTOBER 23, 2012	109.90
NOVEMBER 27, 2012	379.44
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	170.42
TOTAL DISTRIBUTIONS	2,344.50
TOTAL ACCOUNTED FOR	2,345.82
TOTAL INTEREST FROM INVESTMENTS	.41

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

756

COAL VALLEY TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	64,021.33
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	175.45
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	19.86
REAL ESTATE TAXES COLLECTED FROM AUCTION	17.36
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	5.06
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	64,239.06

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5.51
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	27.17
OVER/SHORT	.06
P.T.A.B TAX REFUNDS	437.37
AUCTION DISTRIBUTION: MARCH 01, 2012 17.36	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 20,450.35	.54 *
JULY 24, 2012 1,071.61	3.23 *
AUGUST 28, 2012 13,576.05	.25 *
SEPTEMBER 25, 2012 12,837.01	2.57 *
OCTOBER 23, 2012 1,908.93	1.66 *
NOVEMBER 27, 2012 11,579.63	.28 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 2,328.01	2.58 *
TOTAL DISTRIBUTIONS	63,768.95
TOTAL ACCOUNTED FOR	64,239.06
TOTAL INTEREST FROM INVESTMENTS	11.11

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

757

EDGINGTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,104.55
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	5.36
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	15,109.91

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	5,209.40
JULY 24, 2012	237.89
AUGUST 28, 2012	2,951.45
SEPTEMBER 25, 2012	3,171.31
OCTOBER 23, 2012	511.33
NOVEMBER 27, 2012	2,660.05
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	368.47
TOTAL DISTRIBUTIONS	15,109.90
TOTAL ACCOUNTED FOR	15,109.91
TOTAL INTEREST FROM INVESTMENTS	2.62

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

758

HAMPTON TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	138,615.24
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	2.95
PAYMENTS BY HOUSING AUTHORITIES	70.12
FORFEITURES PAID THRU 12/28/2012	20.66
REAL ESTATE TAXES COLLECTED FROM AUCTION	111.37
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	42.15
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	138,862.49

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	169.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	192.58
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.90
OVER/SHORT	.12
P.T.A.B TAX REFUNDS	12.34
AUCTION DISTRIBUTION: MARCH 01, 2012	111.37
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	42,137.01
JULY 24, 2012	3,304.65
AUGUST 28, 2012	30,663.67
SEPTEMBER 25, 2012	26,949.71
OCTOBER 23, 2012	4,885.13
NOVEMBER 27, 2012	26,064.23
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	4,371.61
TOTAL DISTRIBUTIONS	138,487.38
TOTAL ACCOUNTED FOR	138,862.49
TOTAL INTEREST FROM INVESTMENTS	24.03

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

759

SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	57,320.61
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	29.14
PAYMENTS BY HOUSING AUTHORITIES	65.55
FORFEITURES PAID THRU 12/28/2012	4.49
REAL ESTATE TAXES COLLECTED FROM AUCTION	6.38
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	5.82
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.09
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	2.21
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	57,434.29

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	43.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	13.71
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1.99
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 6.38	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 17,657.86	.47 *
JULY 24, 2012 1,371.31	2.86 *
AUGUST 28, 2012 12,641.49	.29 *
SEPTEMBER 25, 2012 11,990.99	2.38 *
OCTOBER 23, 2012 1,417.52	1.47 *
NOVEMBER 27, 2012 10,876.26	.30 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 1,413.27	2.17 *
TOTAL DISTRIBUTIONS	57,375.08
TOTAL ACCOUNTED FOR	57,434.29
TOTAL INTEREST FROM INVESTMENTS	9.94

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

760

ZUMA TOWNSHIP ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	564.30
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	564.30

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	141.08
JULY 24, 2012	.00
AUGUST 28, 2012	141.07
SEPTEMBER 25, 2012	141.08
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	141.07
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	564.30
TOTAL ACCOUNTED FOR	564.30
TOTAL INTEREST FROM INVESTMENTS	.10

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

800

VILLAGE OF ANDALUSIA ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	21,274.47
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	21,274.47

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	7,088.53
JULY 24, 2012	371.60
AUGUST 28, 2012	4,325.62
SEPTEMBER 25, 2012	4,267.88
OCTOBER 23, 2012	611.69
NOVEMBER 27, 2012	3,982.28
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	626.85
TOTAL DISTRIBUTIONS	21,274.45
TOTAL ACCOUNTED FOR	21,274.47
TOTAL INTEREST FROM INVESTMENTS	3.69

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

801

VILLAGE OF CARBON CLIFF ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	11,648.93
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	7.40
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	18.72
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	11,675.05

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	27.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	24.69
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 7.40	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 3,755.84	.10 *
JULY 24, 2012 263.18	.60 *
AUGUST 28, 2012 2,286.87	.02 *
SEPTEMBER 25, 2012 2,416.08	.48 *
OCTOBER 23, 2012 374.79	.31 *
NOVEMBER 27, 2012 2,095.65	.04 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 423.07	.47 *
TOTAL DISTRIBUTIONS	11,622.88
TOTAL ACCOUNTED FOR	11,675.05
TOTAL INTEREST FROM INVESTMENTS	2.02

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

802

VILLAGE OF COAL VALLEY ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,130.70
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	76.07
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	8.61
REAL ESTATE TAXES COLLECTED FROM AUCTION	7.51
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	2.19
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	24,225.08

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.39
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	11.78
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 7.51	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 7,623.31	.20 *
JULY 24, 2012 388.16	1.20 *
AUGUST 28, 2012 5,254.35	.12 *
SEPTEMBER 25, 2012 5,157.18	1.01 *
OCTOBER 23, 2012 678.10	.63 *
NOVEMBER 27, 2012 4,487.49	.11 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 614.79	.92 *
TOTAL DISTRIBUTIONS	24,210.89
TOTAL ACCOUNTED FOR	24,225.08
TOTAL INTEREST FROM INVESTMENTS	4.19

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

803

VILLAGE OF CORDOVA ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,214.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,214.64

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1.24
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	718.60
JULY 24, 2012	53.09
AUGUST 28, 2012	417.04
SEPTEMBER 25, 2012	401.80
OCTOBER 23, 2012	103.75
NOVEMBER 27, 2012	358.23
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	160.89
TOTAL DISTRIBUTIONS	2,213.40
TOTAL ACCOUNTED FOR	2,214.64
TOTAL INTEREST FROM INVESTMENTS	.38

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

804

CITY OF EAST MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	42,069.99
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	9.49
REAL ESTATE TAXES COLLECTED FROM AUCTION	69.02
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	10.06
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	42,158.56

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	81.69
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	63.72
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.04
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 69.02	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 12,508.03	.33 *
JULY 24, 2012 1,205.94	2.07 *
AUGUST 28, 2012 9,898.28	.30 *
SEPTEMBER 25, 2012 7,028.70	1.51 *
OCTOBER 23, 2012 1,858.41	1.17 *
NOVEMBER 27, 2012 7,235.38	.14 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 2,209.35	1.77 *
TOTAL DISTRIBUTIONS	42,013.11
TOTAL ACCOUNTED FOR	42,158.56
TOTAL INTEREST FROM INVESTMENTS	7.29

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

805

CITY OF EAST MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,456.11
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	5.65
PAYMENTS BY HOUSING AUTHORITIES	.69
FORFEITURES PAID THRU 12/28/2012	1.40
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.60
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	1.94
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.23
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	8,468.62

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	6.93
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.35
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 2.60	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 2,638.07	.07 *
JULY 24, 2012 140.97	.42 *
AUGUST 28, 2012 1,845.92	.04 *
SEPTEMBER 25, 2012 1,768.09	.35 *
OCTOBER 23, 2012 198.14	.21 *
NOVEMBER 27, 2012 1,635.19	.05 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 218.77	.33 *
TOTAL DISTRIBUTIONS	8,447.75
TOTAL ACCOUNTED FOR	8,468.62
TOTAL INTEREST FROM INVESTMENTS	1.47

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

806

VILLAGE OF HAMPTON ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,126.87
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	12,126.87

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	4.08
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	12.34
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	3,940.72
JULY 24, 2012	295.12
AUGUST 28, 2012	2,638.19
SEPTEMBER 25, 2012	2,472.20
OCTOBER 23, 2012	347.09
NOVEMBER 27, 2012	2,133.01
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	281.94
TOTAL DISTRIBUTIONS	12,108.27
TOTAL ACCOUNTED FOR	12,126.87
TOTAL INTEREST FROM INVESTMENTS	2.10

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

807

VILLAGE OF HILLSDALE ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,383.53
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	21.14
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.18
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	20.60
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.86
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	3,435.31

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	23.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	24.59
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1.26
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 9.18	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 1,120.13	.03 *
JULY 24, 2012 195.57	.20 *
AUGUST 28, 2012 599.81	.01-*
SEPTEMBER 25, 2012 628.18	.13 *
OCTOBER 23, 2012 95.71	.09 *
NOVEMBER 27, 2012 580.42	.01 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 157.29	.13 *
TOTAL DISTRIBUTIONS	3,386.29
TOTAL ACCOUNTED FOR	3,435.31
TOTAL INTEREST FROM INVESTMENTS	.58

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

808

VILLAGE OF MILAN ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	19,426.07
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	49.72
PAYMENTS BY HOUSING AUTHORITIES	60.89
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	2.42
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	5.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	3.86
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	2,831.28
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	22,379.80

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	9.18
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	6.25
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	2.42
TIF DISTRIBUTION: JUNE 01, 2012	2,831.28
JUNE 22, 2012	5,968.51
JULY 24, 2012	297.28
AUGUST 28, 2012	4,197.22
SEPTEMBER 25, 2012	4,045.75
OCTOBER 23, 2012	564.68
NOVEMBER 27, 2012	3,771.50
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	685.71
TOTAL DISTRIBUTIONS	22,364.35
TOTAL ACCOUNTED FOR	22,379.80
TOTAL INTEREST FROM INVESTMENTS	3.37

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

809

VILLAGE OF MILAN ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24.11
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	24.11

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	6.03
JULY 24, 2012	.00
AUGUST 28, 2012	6.02
SEPTEMBER 25, 2012	.00
OCTOBER 23, 2012	6.03
NOVEMBER 27, 2012	6.03
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	24.11
TOTAL ACCOUNTED FOR	24.11
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

810

CITY OF MOLINE, ROAD AND BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	20,110.34
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	9.10
PAYMENTS BY HOUSING AUTHORITIES	32.49
FORFEITURES PAID THRU 12/28/2012	.87
REAL ESTATE TAXES COLLECTED FROM AUCTION	.96
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	1.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.04
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.89
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	20,155.69

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	8.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.65
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.96
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	6,183.25
JULY 24, 2012	547.72
AUGUST 28, 2012	4,456.02
SEPTEMBER 25, 2012	4,210.45
OCTOBER 23, 2012	504.38
NOVEMBER 27, 2012	3,787.91
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	455.92
TOTAL DISTRIBUTIONS	20,146.61
TOTAL ACCOUNTED FOR	20,155.69
TOTAL INTEREST FROM INVESTMENTS	3.49

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

811

CITY OF MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,627.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	3,627.76

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	189.66
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	1,243.59
JULY 24, 2012	76.48
AUGUST 28, 2012	631.94
SEPTEMBER 25, 2012	408.68
OCTOBER 23, 2012	149.58
NOVEMBER 27, 2012	533.20
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	394.63
TOTAL DISTRIBUTIONS	3,438.10
TOTAL ACCOUNTED FOR	3,627.76
TOTAL INTEREST FROM INVESTMENTS	.63

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

812

VILLAGE OF OAK GROVE ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	276.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	276.80

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	137.14
JULY 24, 2012	2.41
AUGUST 28, 2012	46.65
SEPTEMBER 25, 2012	44.10
OCTOBER 23, 2012	4.86
NOVEMBER 27, 2012	41.64
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	276.80
TOTAL ACCOUNTED FOR	276.80
TOTAL INTEREST FROM INVESTMENTS	.05

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

813

VILLAGE OF OAK GROVE ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	3,186.08
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	317.35
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	14.58
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	3.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	17.48
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	3,538.49

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	33.28
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 14.58	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 1,152.80	.03 *
JULY 24, 2012 254.46	.22 *
AUGUST 28, 2012 322.58	.05-*
SEPTEMBER 25, 2012 616.99	.12 *
OCTOBER 23, 2012 218.65	.10 *
NOVEMBER 27, 2012 615.86	.02 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 309.29	.11 *
TOTAL DISTRIBUTIONS	3,505.21
TOTAL ACCOUNTED FOR	3,538.49
TOTAL INTEREST FROM INVESTMENTS	.55

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

814

VILLAGE OF PORT BYRON ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	10,865.46
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	10,865.46

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	11.63
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	3,095.21
JULY 24, 2012	237.38
AUGUST 28, 2012	2,444.79
SEPTEMBER 25, 2012	2,463.87
OCTOBER 23, 2012	339.70
NOVEMBER 27, 2012	2,107.02
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	165.85
TOTAL DISTRIBUTIONS	10,853.82
TOTAL ACCOUNTED FOR	10,865.46
TOTAL INTEREST FROM INVESTMENTS	1.88

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

815

VILLAGE OF RAPIDS CITY ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	13,511.59
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	13,511.59

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	4,398.02
JULY 24, 2012	598.79
AUGUST 28, 2012	2,852.42
SEPTEMBER 25, 2012	2,464.86
OCTOBER 23, 2012	618.97
NOVEMBER 27, 2012	2,318.13
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	260.39
TOTAL DISTRIBUTIONS	13,511.58
TOTAL ACCOUNTED FOR	13,511.59
TOTAL INTEREST FROM INVESTMENTS	2.35

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

816

CITY OF ROCK ISLAND ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	441.37
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	441.37

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 .00	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 114.63	.00 *
JULY 24, 2012 5.37	.02 *
AUGUST 28, 2012 95.49	.00 *
SEPTEMBER 25, 2012 89.66	.02 *
OCTOBER 23, 2012 14.85	.01 *
NOVEMBER 27, 2012 80.92	.01 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 40.45	.02 *
TOTAL DISTRIBUTIONS	441.37
TOTAL ACCOUNTED FOR	441.37
TOTAL INTEREST FROM INVESTMENTS	.08

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

817

CITY OF ROCK ISLAND ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	18,497.18
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	20.60
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	9.63
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.76
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	1,431.68
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	19,959.85

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	45.97
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	49.20
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	5,162.04
JULY 24, 2012	353.26
AUGUST 28, 2012	4,316.38
SEPTEMBER 25, 2012	3,865.68
OCTOBER 23, 2012	497.38
NOVEMBER 27, 2012	3,869.72
TIF DISTRIBUTION: FEBRUARY 01, 2013	1,431.68
FEBRUARY 05, 2013	368.52
TOTAL DISTRIBUTIONS	19,864.66
TOTAL ACCOUNTED FOR	19,959.85
TOTAL INTEREST FROM INVESTMENTS	3.20

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

818

VILLAGE OF REYNOLDS ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	140.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	140.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	28.07
JULY 24, 2012	.00
AUGUST 28, 2012	24.89
SEPTEMBER 25, 2012	24.89
OCTOBER 23, 2012	6.35
NOVEMBER 27, 2012	28.07
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	27.73
TOTAL DISTRIBUTIONS	140.00
TOTAL ACCOUNTED FOR	140.00
TOTAL INTEREST FROM INVESTMENTS	.02

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

819

VILLAGE OF REYNOLDS ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	8,753.25
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	3.11
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	8,756.36

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	3,018.90
JULY 24, 2012	137.86
AUGUST 28, 2012	1,710.40
SEPTEMBER 25, 2012	1,837.81
OCTOBER 23, 2012	296.32
NOVEMBER 27, 2012	1,541.53
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	213.53
TOTAL DISTRIBUTIONS	8,756.35
TOTAL ACCOUNTED FOR	8,756.36
TOTAL INTEREST FROM INVESTMENTS	1.52

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

820

CITY OF SILVIS ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	59,257.86
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	2.95
PAYMENTS BY HOUSING AUTHORITIES	70.12
FORFEITURES PAID THRU 12/28/2012	11.17
REAL ESTATE TAXES COLLECTED FROM AUCTION	34.95
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	13.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	59,390.42

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	57.84
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	100.09
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.90
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012 34.95	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 .00	.00 *
JUNE 22, 2012 17,534.40	.47 *
JULY 24, 2012 941.62	2.76 *
AUGUST 28, 2012 12,987.91	.37 *
SEPTEMBER 25, 2012 12,567.87	2.45 *
OCTOBER 23, 2012 1,685.87	1.52 *
NOVEMBER 27, 2012 12,282.06	.48 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 .00	.00 *
FEBRUARY 05, 2013 1,196.86	2.23 *
TOTAL DISTRIBUTIONS	59,231.54
TOTAL ACCOUNTED FOR	59,390.42
TOTAL INTEREST FROM INVESTMENTS	10.28

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

821

CITY OF MOILNE ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	47.61
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	47.61

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	46.72
JULY 24, 2012	.00
AUGUST 28, 2012	.30
SEPTEMBER 25, 2012	.29
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	.30
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	47.61
TOTAL ACCOUNTED FOR	47.61
TOTAL INTEREST FROM INVESTMENTS	.01

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

822

CITY OF EAST MOLINE ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	356.82
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	356.82

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	89.21
JULY 24, 2012	.00
AUGUST 28, 2012	89.20
SEPTEMBER 25, 2012	89.21
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	89.20
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	356.82
TOTAL ACCOUNTED FOR	356.82
TOTAL INTEREST FROM INVESTMENTS	.06

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

901

CARBON CLIFF TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	.00
JULY 24, 2012	.00
AUGUST 28, 2012	.00
SEPTEMBER 25, 2012	.00
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	.00
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

902

CARBON CLIFF TIF DISTRICT #02

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	467,230.23
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	467,230.23

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	7,095.74
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.41
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	133,387.49 3.55 *
JULY 24, 2012	35,744.56 26.05 *
AUGUST 28, 2012	116,560.19 3.09 *
SEPTEMBER 25, 2012	55,465.92 14.21 *
OCTOBER 23, 2012	73,995.08 21.85 *
NOVEMBER 27, 2012	42,754.71 5.18-*
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	2,226.13 16.30 *
TOTAL DISTRIBUTIONS	460,134.08
TOTAL ACCOUNTED FOR	467,230.23
TOTAL INTEREST FROM INVESTMENTS	79.87

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

903

MILAN TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,890,125.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	2,830.12
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,892,955.88

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,436.96
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	1.69
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	503,775.11
JULY 24, 2012	55,420.54
AUGUST 28, 2012	389,561.41
SEPTEMBER 25, 2012	424,702.15
OCTOBER 23, 2012	52,564.29
NOVEMBER 27, 2012	357,534.02
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	107,959.71
TOTAL DISTRIBUTIONS	1,891,517.23
TOTAL ACCOUNTED FOR	1,892,955.88
TOTAL INTEREST FROM INVESTMENTS	327.85

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

904

MOLINE TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,756,564.82
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,756,564.82

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	108,225.28
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	2.37
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	794,316.57 21.13 *
JULY 24, 2012	311,299.28 172.36 *
AUGUST 28, 2012	489,269.07 11.01-*
SEPTEMBER 25, 2012	394,545.10 91.03 *
OCTOBER 23, 2012	105,918.27 73.47 *
NOVEMBER 27, 2012	504,808.11 14.02 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	48,180.77 98.72 *
TOTAL DISTRIBUTIONS	2,648,337.17
TOTAL ACCOUNTED FOR	2,756,564.82
TOTAL INTEREST FROM INVESTMENTS	459.72

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

905

ROCK ISLAND TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,374,196.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	212.76
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,374,409.32

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	157.08
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	2.13
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	659,992.49 17.55 *
JULY 24, 2012	57,664.21 108.05 *
AUGUST 28, 2012	531,714.98 17.35 *
SEPTEMBER 25, 2012	505,365.25 98.30 *
OCTOBER 23, 2012	19,303.56 52.53 *
NOVEMBER 27, 2012	520,343.98 24.77 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	79,865.64 93.55 *
TOTAL DISTRIBUTIONS	2,374,250.11
TOTAL ACCOUNTED FOR	2,374,409.32
TOTAL INTEREST FROM INVESTMENTS	412.10

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

906

SILVIS TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	403.60
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	403.60

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	.00
JULY 24, 2012	.00
AUGUST 28, 2012	.00
SEPTEMBER 25, 2012	.00
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	.00
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	403.60
TOTAL DISTRIBUTIONS	403.60
TOTAL ACCOUNTED FOR	403.60
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

907

SILVIS TIF DISTRICT #02

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	.00 .00 *
JULY 24, 2012	.00 .00 *
AUGUST 28, 2012	.00 .00 *
SEPTEMBER 25, 2012	.00 .00 *
OCTOBER 23, 2012	.00 .00 *
NOVEMBER 27, 2012	.00 .00 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	.00 .00 *
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

908

ROCK ISLAND TIF DISTRICT #02

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	213,153.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	213,153.56

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,821.56
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.19
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	51,311.10
JULY 24, 2012	9,359.70
AUGUST 28, 2012	45,962.87
SEPTEMBER 25, 2012	31,808.97
OCTOBER 23, 2012	23,411.51
NOVEMBER 27, 2012	32,710.48
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	13,767.18
TOTAL DISTRIBUTIONS	208,331.81
TOTAL ACCOUNTED FOR	213,153.56
TOTAL INTEREST FROM INVESTMENTS	36.16

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

910

HAMPTON TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	623,094.02
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	623,094.02

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.56
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	193,823.04
JULY 24, 2012	2,702.62
AUGUST 28, 2012	144,561.88
SEPTEMBER 25, 2012	117,622.04
OCTOBER 23, 2012	16,776.68
NOVEMBER 27, 2012	116,154.76
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	31,452.44
TOTAL DISTRIBUTIONS	623,093.46
TOTAL ACCOUNTED FOR	623,094.02
TOTAL INTEREST FROM INVESTMENTS	108.16

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

911

HAMPTON TIF DISTRICT #02

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	352,714.80
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	352,714.80

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.32
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	126,664.22
JULY 24, 2012	3,560.91
AUGUST 28, 2012	75,433.16
SEPTEMBER 25, 2012	74,035.82
OCTOBER 23, 2012	9,663.09
NOVEMBER 27, 2012	62,474.20
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	883.08
TOTAL DISTRIBUTIONS	352,714.48
TOTAL ACCOUNTED FOR	352,714.80
TOTAL INTEREST FROM INVESTMENTS	61.23

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

912

HAMPTON TIF DISTRICT #03

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	289,014.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	289,014.28

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.26
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	83,506.94
JULY 24, 2012	.00
AUGUST 28, 2012	75,488.53
SEPTEMBER 25, 2012	61,579.47
OCTOBER 23, 2012	5,970.59
NOVEMBER 27, 2012	57,105.63
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,362.86
TOTAL DISTRIBUTIONS	289,014.02
TOTAL ACCOUNTED FOR	289,014.28
TOTAL INTEREST FROM INVESTMENTS	50.17

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

913

EAST MOLINE TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	446,409.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	446,409.64

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.40
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	111,602.41
JULY 24, 2012	.00
AUGUST 28, 2012	111,602.41
SEPTEMBER 25, 2012	111,602.41
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	111,602.41
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.40-
TOTAL DISTRIBUTIONS	446,409.24
TOTAL ACCOUNTED FOR	446,409.64
TOTAL INTEREST FROM INVESTMENTS	77.49

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

914

EAST MOLINE TIF DISTRICT #02

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	135,319.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	135,319.40

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.12
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	33,829.85
JULY 24, 2012	.00
AUGUST 28, 2012	33,829.85
SEPTEMBER 25, 2012	33,829.85
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	33,829.85
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.12-
TOTAL DISTRIBUTIONS	135,319.28
TOTAL ACCOUNTED FOR	135,319.40
TOTAL INTEREST FROM INVESTMENTS	23.49

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

915

SILVIS TIF DISTRICT #04

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	942,024.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	942,024.76

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,322.20
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.84
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	289,171.14
JULY 24, 2012	11,502.44
AUGUST 28, 2012	223,337.97
SEPTEMBER 25, 2012	203,405.23
OCTOBER 23, 2012	26,095.29
NOVEMBER 27, 2012	177,646.34
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,543.31
TOTAL DISTRIBUTIONS	936,701.72
TOTAL ACCOUNTED FOR	942,024.76
TOTAL INTEREST FROM INVESTMENTS	162.60

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

916

CORDOVA TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	184,079.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	184,079.72

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.16
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	60,249.32
JULY 24, 2012	3,564.34
AUGUST 28, 2012	40,441.39
SEPTEMBER 25, 2012	36,778.38
OCTOBER 23, 2012	5,889.64
NOVEMBER 27, 2012	34,611.86
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	2,544.63
TOTAL DISTRIBUTIONS	184,079.56
TOTAL ACCOUNTED FOR	184,079.72
TOTAL INTEREST FROM INVESTMENTS	31.95

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

917

SILVIS TIF DISTRICT #05

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	227,754.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	227,754.28

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.20
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	194,593.75
JULY 24, 2012	586.30
AUGUST 28, 2012	10,647.76
SEPTEMBER 25, 2012	9,775.85
OCTOBER 23, 2012	1,683.41
NOVEMBER 27, 2012	10,467.21
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.20-
TOTAL DISTRIBUTIONS	227,754.08
TOTAL ACCOUNTED FOR	227,754.28
TOTAL INTEREST FROM INVESTMENTS	39.54

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

918

MOLINE TIF DISTRICT #02

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	193,349.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	193,349.96

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.17
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	64,411.37
JULY 24, 2012	666.44
AUGUST 28, 2012	44,596.47
SEPTEMBER 25, 2012	41,687.14
OCTOBER 23, 2012	2,454.74
NOVEMBER 27, 2012	39,533.80
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.17-
TOTAL DISTRIBUTIONS	193,349.79
TOTAL ACCOUNTED FOR	193,349.96
TOTAL INTEREST FROM INVESTMENTS	33.56

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

919

CORDOVA TIF DISTRICT #02

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	136,432.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	136,432.96

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.12
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	36,876.72
JULY 24, 2012	2,334.70
AUGUST 28, 2012	35,663.65
SEPTEMBER 25, 2012	27,199.79
OCTOBER 23, 2012	11,897.90
NOVEMBER 27, 2012	22,460.20
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.12-
TOTAL DISTRIBUTIONS	136,432.84
TOTAL ACCOUNTED FOR	136,432.96
TOTAL INTEREST FROM INVESTMENTS	23.68

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

920

CORDOVA TIF DISTRICT #03

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	19,836.96
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	19,836.96

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	4,959.24
JULY 24, 2012	.00
AUGUST 28, 2012	4,959.24
SEPTEMBER 25, 2012	4,959.24
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	4,959.24
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.02-
TOTAL DISTRIBUTIONS	19,836.94
TOTAL ACCOUNTED FOR	19,836.96
TOTAL INTEREST FROM INVESTMENTS	3.44

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

921

EAST MOLINE TIF DISTRICT #03

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	188,399.56
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	188,399.56

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	59.84
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.17
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	137,044.47 3.64 *
JULY 24, 2012	.00 20.34 *
AUGUST 28, 2012	11,247.56 7.01-*
SEPTEMBER 25, 2012	11,185.39 4.96 *
OCTOBER 23, 2012	10,737.80 6.26 *
NOVEMBER 27, 2012	16,125.38 2.32-*
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	1,998.95 6.82 *
TOTAL DISTRIBUTIONS	188,339.55
TOTAL ACCOUNTED FOR	188,399.56
TOTAL INTEREST FROM INVESTMENTS	32.69

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

922

ROCK ISLAND TIF DISTRICT #03

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	392,117.05
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	4,196.04
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	396,313.09

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	6,131.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.35
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	136,895.93
JULY 24, 2012	6,081.18
AUGUST 28, 2012	56,736.11
SEPTEMBER 25, 2012	54,504.70
OCTOBER 23, 2012	9,143.81
NOVEMBER 27, 2012	71,498.58
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	55,320.63
TOTAL DISTRIBUTIONS	390,180.94
TOTAL ACCOUNTED FOR	396,313.09
TOTAL INTEREST FROM INVESTMENTS	67.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

923

MILAN TIF DISTRICT #02

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	715,890.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	715,890.84

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.64
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	202,512.17
JULY 24, 2012	7,035.93
AUGUST 28, 2012	160,716.12
SEPTEMBER 25, 2012	169,760.34
OCTOBER 23, 2012	1,719.30
NOVEMBER 27, 2012	135,816.80
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	38,329.54
TOTAL DISTRIBUTIONS	715,890.20
TOTAL ACCOUNTED FOR	715,890.84
TOTAL INTEREST FROM INVESTMENTS	124.27

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

924

SILVIS TIF DISTRICT #06/RAILTECH

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	137,719.84
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	4,312.40
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	142,032.24

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.12
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	35,388.84
JULY 24, 2012	.00
AUGUST 28, 2012	35,012.98
SEPTEMBER 25, 2012	33,132.83
OCTOBER 23, 2012	903.29
NOVEMBER 27, 2012	22,522.16
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	15,072.02
TOTAL DISTRIBUTIONS	142,032.12
TOTAL ACCOUNTED FOR	142,032.24
TOTAL INTEREST FROM INVESTMENTS	23.91

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

925

EAST MOLINE TIF DISTRICT #04

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	193,587.37
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	193,587.37

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.17
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	48,325.39
JULY 24, 2012	.00
AUGUST 28, 2012	27,087.31
SEPTEMBER 25, 2012	77,824.61
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	40,350.06
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.17-
TOTAL DISTRIBUTIONS	193,587.20
TOTAL ACCOUNTED FOR	193,587.37
TOTAL INTEREST FROM INVESTMENTS	33.60

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

926

PORT BYRON TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	623,496.64
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	1,270.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	624,766.96

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.56
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	210,763.33
JULY 24, 2012	9,304.66
AUGUST 28, 2012	138,425.30
SEPTEMBER 25, 2012	120,979.56
OCTOBER 23, 2012	16,652.59
NOVEMBER 27, 2012	107,308.63
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	21,332.33
TOTAL DISTRIBUTIONS	624,766.40
TOTAL ACCOUNTED FOR	624,766.96
TOTAL INTEREST FROM INVESTMENTS	108.23

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

927

MOLINE TIF DISTRICT #03

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	54,457.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	54,457.76

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	1,749.22 .05 *
JULY 24, 2012	50,165.68 9.04 *
AUGUST 28, 2012	590.70 3.08-*
SEPTEMBER 25, 2012	851.82 1.33 *
OCTOBER 23, 2012	.00 1.50 *
NOVEMBER 27, 2012	535.73 1.36-*
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	564.56 1.97 *
TOTAL DISTRIBUTIONS	54,457.71
TOTAL ACCOUNTED FOR	54,457.76
TOTAL INTEREST FROM INVESTMENTS	9.45

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

928

ROCK ISLAND TIF DISTRICT #04

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,144,728.92
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,144,728.92

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	1.92
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	536,182.23 14.26 *
JULY 24, 2012	.00 79.58 *
AUGUST 28, 2012	536,182.23 28.85 *
SEPTEMBER 25, 2012	536,182.23 98.46 *
OCTOBER 23, 2012	.00 45.22 *
NOVEMBER 27, 2012	536,182.23 31.40 *
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	1.92- 74.53 *
TOTAL DISTRIBUTIONS	2,144,727.00
TOTAL ACCOUNTED FOR	2,144,728.92
TOTAL INTEREST FROM INVESTMENTS	372.30

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

929

CITY OF EAST MOLINE TIF #05

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	58,687.46
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	58,687.46

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	546.80
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	16,077.39
JULY 24, 2012	685.59
AUGUST 28, 2012	12,308.90
SEPTEMBER 25, 2012	10,805.84
OCTOBER 23, 2012	612.89
NOVEMBER 27, 2012	12,644.89
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,005.11
TOTAL DISTRIBUTIONS	58,140.61
TOTAL ACCOUNTED FOR	58,687.46
TOTAL INTEREST FROM INVESTMENTS	10.09

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

930

ANDALUSIA TIF #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	40,406.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	40,406.60

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.04
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	12,167.83
JULY 24, 2012	440.93
AUGUST 28, 2012	9,751.65
SEPTEMBER 25, 2012	7,471.19
OCTOBER 23, 2012	1,220.45
NOVEMBER 27, 2012	8,399.84
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	954.67
TOTAL DISTRIBUTIONS	40,406.56
TOTAL ACCOUNTED FOR	40,406.60
TOTAL INTEREST FROM INVESTMENTS	7.01

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

931

ANDALUSIA TIF #02

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	57,099.34
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	57,099.34

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	19,468.96
JULY 24, 2012	.00
AUGUST 28, 2012	13,437.29
SEPTEMBER 25, 2012	12,648.10
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	11,544.99
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.05-
TOTAL DISTRIBUTIONS	57,099.29
TOTAL ACCOUNTED FOR	57,099.34
TOTAL INTEREST FROM INVESTMENTS	9.91

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

932

CITY OF MOLINE TIF #04

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	193,426.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	664.40
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	194,090.76

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.17
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	23,545.44
JULY 24, 2012	106,980.35
AUGUST 28, 2012	27,591.03
SEPTEMBER 25, 2012	19,176.80
OCTOBER 23, 2012	3,803.88
NOVEMBER 27, 2012	12,328.86
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	664.23
TOTAL DISTRIBUTIONS	194,090.59
TOTAL ACCOUNTED FOR	194,090.76
TOTAL INTEREST FROM INVESTMENTS	33.58

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

933

SILVIS TIF DISTRICT #07

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	89,513.68
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	89,513.68

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.08
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	13,531.49
JULY 24, 2012	8,846.93
AUGUST 28, 2012	22,378.42
SEPTEMBER 25, 2012	22,378.42
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	22,157.51
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	220.83
TOTAL DISTRIBUTIONS	89,513.60
TOTAL ACCOUNTED FOR	89,513.68
TOTAL INTEREST FROM INVESTMENTS	15.54

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

934

SILVIS TIF DISTRICT #08

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	444,528.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	444,528.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	13,288.06
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.39
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	165,037.09 4.39 *
JULY 24, 2012	2,878.21 25.00 *
AUGUST 28, 2012	48,019.07 4.68-*
SEPTEMBER 25, 2012	68,480.00 14.39 *
OCTOBER 23, 2012	4,376.87 8.72 *
NOVEMBER 27, 2012	35,984.73 2.73-*
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	106,463.58 29.77 *
TOTAL DISTRIBUTIONS	431,239.55
TOTAL ACCOUNTED FOR	444,528.00
TOTAL INTEREST FROM INVESTMENTS	74.86

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

935

MILAN TIF DISTRICT #03

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	148,281.88
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	148,281.88

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.13
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	37,003.98
JULY 24, 2012	45.59
AUGUST 28, 2012	35,272.13
SEPTEMBER 25, 2012	35,171.15
OCTOBER 23, 2012	409.92
NOVEMBER 27, 2012	34,719.88
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	5,659.10
TOTAL DISTRIBUTIONS	148,281.75
TOTAL ACCOUNTED FOR	148,281.88
TOTAL INTEREST FROM INVESTMENTS	25.74

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

936

COAL VALLEY TIF DISTRICT #01

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	120,659.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	120,659.44

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.11
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	28,105.34
JULY 24, 2012	45.61
AUGUST 28, 2012	29,538.27
SEPTEMBER 25, 2012	22,388.47
OCTOBER 23, 2012	5,899.63
NOVEMBER 27, 2012	19,956.52
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	14,725.49
TOTAL DISTRIBUTIONS	120,659.33
TOTAL ACCOUNTED FOR	120,659.44
TOTAL INTEREST FROM INVESTMENTS	20.94

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

937

EAST MOLINE TIF DISTRICT #06

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	505.60
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	505.60

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	464.74 .01 *
JULY 24, 2012	.00 .07 *
AUGUST 28, 2012	13.62 .03-*
SEPTEMBER 25, 2012	13.62 .02 *
OCTOBER 23, 2012	.00 .01 *
NOVEMBER 27, 2012	13.62 .01-*
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	.00 .02 *
TOTAL DISTRIBUTIONS	505.60
TOTAL ACCOUNTED FOR	505.60
TOTAL INTEREST FROM INVESTMENTS	.09

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

938

EAST MOLINE TIF DISTRICT #07

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27,679.36
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	27,679.36

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.02
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	.00
JULY 24, 2012	6,919.84
AUGUST 28, 2012	107.34
SEPTEMBER 25, 2012	107.34
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	107.34
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	20,437.48
TOTAL DISTRIBUTIONS	27,679.34
TOTAL ACCOUNTED FOR	27,679.36
TOTAL INTEREST FROM INVESTMENTS	4.80

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

939

ROCK ISLAND TIF DISTRICT #05

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	46,807.72
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	46,807.72

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.04
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	11,181.00
JULY 24, 2012	.00
AUGUST 28, 2012	11,095.12
SEPTEMBER 25, 2012	5,430.83
OCTOBER 23, 2012	4,999.48
NOVEMBER 27, 2012	13,026.85
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	1,074.40
TOTAL DISTRIBUTIONS	46,807.68
TOTAL ACCOUNTED FOR	46,807.72
TOTAL INTEREST FROM INVESTMENTS	8.13

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

940

MOLINE TIF 05

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	204.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	204.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	204.00
JULY 24, 2012	.00
AUGUST 28, 2012	.00
SEPTEMBER 25, 2012	.00
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	.00
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	204.00
TOTAL ACCOUNTED FOR	204.00
TOTAL INTEREST FROM INVESTMENTS	.04

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

941

MOLINE TIF 06

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	32,366.44
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	32,366.44

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.03
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00 .00 *
TIF DISTRIBUTION: JUNE 01, 2012	.00 .00 *
JUNE 22, 2012	.00 .00 *
JULY 24, 2012	8,091.61 1.42 *
AUGUST 28, 2012	8,091.61 .43 *
SEPTEMBER 25, 2012	.00 .37 *
OCTOBER 23, 2012	8,091.61 1.80 *
NOVEMBER 27, 2012	.00 .65-*
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00 .00 *
FEBRUARY 05, 2013	8,091.58 2.25 *
TOTAL DISTRIBUTIONS	32,366.41
TOTAL ACCOUNTED FOR	32,366.44
TOTAL INTEREST FROM INVESTMENTS	5.62

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

942

MOLINE TIF 07

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	.00

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	.00
JULY 24, 2012	.00
AUGUST 28, 2012	.00
SEPTEMBER 25, 2012	.00
OCTOBER 23, 2012	.00
NOVEMBER 27, 2012	.00
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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EAST MOLINE TIF 08

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,020.16
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,020.16

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.00
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	255.04
JULY 24, 2012	144.31
AUGUST 28, 2012	283.18
SEPTEMBER 25, 2012	82.59
OCTOBER 23, 2012	144.31
NOVEMBER 27, 2012	110.73
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	.00
TOTAL DISTRIBUTIONS	1,020.16
TOTAL ACCOUNTED FOR	1,020.16
TOTAL INTEREST FROM INVESTMENTS	.18

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

001

GENERAL FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	5,926,026.49
TAXES ON RAILROAD PROPERTY	18,070.84
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	3,514.64
PAYMENTS BY HOUSING AUTHORITIES	4,535.39
FORFEITURES PAID THRU 12/28/2012	1,254.75
REAL ESTATE TAXES COLLECTED FROM AUCTION	2,196.96
OMITTED TAXES COLLECTED FOR PRIOR YEARS	202.38
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	2,238.09
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	16.56
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	201.19
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	41,005.24
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	5,999,262.53

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	11,807.16
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	4,166.60
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	335.64
OVER/SHORT	5.30
P.T.A.B TAX REFUNDS	2,148.73
AUCTION DISTRIBUTION: MARCH 01, 2012	2,196.96
TIF DISTRIBUTION: JUNE 01, 2012	27,233.78
JUNE 22, 2012	1,835,079.95
JULY 24, 2012	122,415.71
AUGUST 28, 2012	1,275,256.47
SEPTEMBER 25, 2012	1,231,490.78
OCTOBER 23, 2012	253,504.80
NOVEMBER 27, 2012	1,036,350.06
TIF DISTRIBUTION: FEBRUARY 01, 2013	13,771.46
FEBRUARY 05, 2013	183,499.13
TOTAL DISTRIBUTIONS	5,980,799.10
TOTAL ACCOUNTED FOR	5,999,262.53
TOTAL INTEREST FROM INVESTMENTS	1,026.66

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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HIGHWAY FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,007,561.77
TAXES ON RAILROAD PROPERTY	3,072.48
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	597.57
PAYMENTS BY HOUSING AUTHORITIES	771.12
FORFEITURES PAID THRU 12/28/2012	213.33
REAL ESTATE TAXES COLLECTED FROM AUCTION	374.36
OMITTED TAXES COLLECTED FOR PRIOR YEARS	34.41
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	380.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	2.81
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	34.20
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	6,971.83
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,020,014.41

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,007.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	708.42
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	57.06
OVER/SHORT	.90
P.T.A.B TAX REFUNDS	365.33
AUCTION DISTRIBUTION: MARCH 01, 2012 374.36 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 4,630.37 .00 *	
JUNE 22, 2012 312,006.09 8.30 *	
JULY 24, 2012 20,813.51 49.95 *	
AUGUST 28, 2012 216,823.13 4.64 *	
SEPTEMBER 25, 2012 209,381.96 41.46 *	
OCTOBER 23, 2012 43,101.70 28.48 *	
NOVEMBER 27, 2012 176,203.51 3.00 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 2,341.46 .00 *	
FEBRUARY 05, 2013 31,199.12 38.72 *	
TOTAL DISTRIBUTIONS	1,016,875.21
TOTAL ACCOUNTED FOR	1,020,014.41
TOTAL INTEREST FROM INVESTMENTS	174.55

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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BRIDGE FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	162,346.10
TAXES ON RAILROAD PROPERTY	495.09
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	96.29
PAYMENTS BY HOUSING AUTHORITIES	124.25
FORFEITURES PAID THRU 12/28/2012	34.37
REAL ESTATE TAXES COLLECTED FROM AUCTION	61.51
OMITTED TAXES COLLECTED FOR PRIOR YEARS	5.54
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	61.31
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.45
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	5.51
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	1,123.35
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	164,353.77

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	323.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	114.15
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	9.19
OVER/SHORT	.15
P.T.A.B TAX REFUNDS	58.86
AUCTION DISTRIBUTION: MARCH 01, 2012 61.51 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 746.08 .00 *	
JUNE 22, 2012 50,272.82 1.34 *	
JULY 24, 2012 3,353.63 8.05 *	
AUGUST 28, 2012 34,936.21 .74 *	
SEPTEMBER 25, 2012 33,737.24 6.68 *	
OCTOBER 23, 2012 6,944.87 4.59 *	
NOVEMBER 27, 2012 28,391.26 .49 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 377.27 .00 *	
FEBRUARY 05, 2013 5,027.07 6.24 *	
TOTAL DISTRIBUTIONS	163,847.96
TOTAL ACCOUNTED FOR	164,353.77
TOTAL INTEREST FROM INVESTMENTS	28.13

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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VETERANS ASSISTANCE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	453,636.05
TAXES ON RAILROAD PROPERTY	1,383.34
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	269.05
PAYMENTS BY HOUSING AUTHORITIES	347.18
FORFEITURES PAID THRU 12/28/2012	96.05
REAL ESTATE TAXES COLLECTED FROM AUCTION	168.72
OMITTED TAXES COLLECTED FOR PRIOR YEARS	15.49
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	171.33
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.27
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	15.40
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	3,138.94
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	459,242.82

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	903.83
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	318.95
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	25.69
OVER/SHORT	.41
P.T.A.B TAX REFUNDS	164.48
AUCTION DISTRIBUTION: MARCH 01, 2012 168.72 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 2,084.74 .00 *	
JUNE 22, 2012 140,474.97 3.74 *	
JULY 24, 2012 9,370.90 22.48 *	
AUGUST 28, 2012 97,620.61 2.09 *	
SEPTEMBER 25, 2012 94,270.35 18.67 *	
OCTOBER 23, 2012 19,405.74 12.82 *	
NOVEMBER 27, 2012 79,332.37 1.35 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 1,054.20 .00 *	
FEBRUARY 05, 2013 14,046.86 17.44 *	
TOTAL DISTRIBUTIONS	457,829.46
TOTAL ACCOUNTED FOR	459,242.82
TOTAL INTEREST FROM INVESTMENTS	78.59

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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I.M.R.F. FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,511,740.87
TAXES ON RAILROAD PROPERTY	7,659.35
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	1,489.68
PAYMENTS BY HOUSING AUTHORITIES	1,922.32
FORFEITURES PAID THRU 12/28/2012	531.82
REAL ESTATE TAXES COLLECTED FROM AUCTION	813.75
OMITTED TAXES COLLECTED FOR PRIOR YEARS	85.78
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	948.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	7.01
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	85.26
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	17,380.02
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,542,664.47

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	5,004.45
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,766.02
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	142.25
OVER/SHORT	2.24
P.T.A.B TAX REFUNDS	910.73
AUCTION DISTRIBUTION: MARCH 01, 2012 813.75 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 11,543.01 .00 *	
JUNE 22, 2012 777,796.94 20.69 *	
JULY 24, 2012 51,885.79 124.51 *	
AUGUST 28, 2012 540,516.27 11.57 *	
SEPTEMBER 25, 2012 521,966.23 103.37 *	
OCTOBER 23, 2012 107,447.78 70.99 *	
NOVEMBER 27, 2012 439,256.00 7.47 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 5,837.01 .00 *	
FEBRUARY 05, 2013 77,776.00 96.54 *	
TOTAL DISTRIBUTIONS	2,534,838.78
TOTAL ACCOUNTED FOR	2,542,664.47
TOTAL INTEREST FROM INVESTMENTS	435.14

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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SOCIAL SECURITY FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,284,524.62
TAXES ON RAILROAD PROPERTY	3,917.04
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	761.84
PAYMENTS BY HOUSING AUTHORITIES	983.09
FORFEITURES PAID THRU 12/28/2012	271.98
REAL ESTATE TAXES COLLECTED FROM AUCTION	462.24
OMITTED TAXES COLLECTED FOR PRIOR YEARS	43.87
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	485.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	3.59
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	43.60
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	8,888.28
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,300,385.28

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,559.31
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	903.16
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	72.75
OVER/SHORT	1.15
P.T.A.B TAX REFUNDS	465.75
AUCTION DISTRIBUTION: MARCH 01, 2012 462.24 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 5,903.19 .00 *	
JUNE 22, 2012 397,771.66 10.58 *	
JULY 24, 2012 26,534.81 63.68 *	
AUGUST 28, 2012 276,424.39 5.91 *	
SEPTEMBER 25, 2012 266,937.77 52.87 *	
OCTOBER 23, 2012 54,949.67 36.30 *	
NOVEMBER 27, 2012 224,639.07 3.83 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 2,985.09 .00 *	
FEBRUARY 05, 2013 39,775.27 49.36 *	
TOTAL DISTRIBUTIONS	1,296,383.16
TOTAL ACCOUNTED FOR	1,300,385.28
TOTAL INTEREST FROM INVESTMENTS	222.53

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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HEALTH DEPT. FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	711,503.03
TAXES ON RAILROAD PROPERTY	2,169.66
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	421.98
PAYMENTS BY HOUSING AUTHORITIES	544.54
FORFEITURES PAID THRU 12/28/2012	150.65
REAL ESTATE TAXES COLLECTED FROM AUCTION	263.64
OMITTED TAXES COLLECTED FOR PRIOR YEARS	24.30
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	268.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.99
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	24.15
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	4,923.25
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	720,295.90

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,417.61
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	500.26
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	40.30
OVER/SHORT	.64
P.T.A.B TAX REFUNDS	257.98
AUCTION DISTRIBUTION: MARCH 01, 2012 263.64 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 3,269.80 .00 *	
JUNE 22, 2012 220,327.21 5.86 *	
JULY 24, 2012 14,697.74 35.27 *	
AUGUST 28, 2012 153,112.52 3.28 *	
SEPTEMBER 25, 2012 147,857.83 29.28 *	
OCTOBER 23, 2012 30,436.82 20.11 *	
NOVEMBER 27, 2012 124,428.43 2.12 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 1,653.45 .00 *	
FEBRUARY 05, 2013 22,031.67 27.34 *	
TOTAL DISTRIBUTIONS	718,079.11
TOTAL ACCOUNTED FOR	720,295.90
TOTAL INTEREST FROM INVESTMENTS	123.26

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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LIABILITY INSURANCE FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	998,024.19
TAXES ON RAILROAD PROPERTY	3,043.35
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	591.92
PAYMENTS BY HOUSING AUTHORITIES	763.82
FORFEITURES PAID THRU 12/28/2012	211.32
REAL ESTATE TAXES COLLECTED FROM AUCTION	314.60
OMITTED TAXES COLLECTED FOR PRIOR YEARS	34.08
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	376.92
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	2.79
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	33.88
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	6,905.84
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,010,302.71

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,988.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	701.72
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	56.52
OVER/SHORT	.89
P.T.A.B TAX REFUNDS	361.87
AUCTION DISTRIBUTION: MARCH 01, 2012 314.60 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 4,586.54 .00 *	
JUNE 22, 2012 309,052.65 8.22 *	
JULY 24, 2012 20,616.49 49.48 *	
AUGUST 28, 2012 214,770.68 4.59 *	
SEPTEMBER 25, 2012 207,399.95 41.08 *	
OCTOBER 23, 2012 42,693.69 28.20 *	
NOVEMBER 27, 2012 174,535.57 2.97 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 2,319.30 .00 *	
FEBRUARY 05, 2013 30,903.75 38.36 *	
TOTAL DISTRIBUTIONS	1,007,193.22
TOTAL ACCOUNTED FOR	1,010,302.71
TOTAL INTEREST FROM INVESTMENTS	172.90

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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FOREST PRESERVE GENERAL FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,165,139.08
TAXES ON RAILROAD PROPERTY	3,553.01
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	691.03
PAYMENTS BY HOUSING AUTHORITIES	891.72
FORFEITURES PAID THRU 12/28/2012	246.70
REAL ESTATE TAXES COLLECTED FROM AUCTION	432.36
OMITTED TAXES COLLECTED FOR PRIOR YEARS	39.79
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	440.04
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	3.25
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	39.55
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	8,062.19
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,179,538.72

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,321.45
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	819.21
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	65.99
OVER/SHORT	1.04
P.T.A.B TAX REFUNDS	422.47
AUCTION DISTRIBUTION: MARCH 01, 2012 432.36 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 5,354.54 .00 *	
JUNE 22, 2012 360,802.19 9.60 *	
JULY 24, 2012 24,068.63 57.76 *	
AUGUST 28, 2012 250,733.12 5.36 *	
SEPTEMBER 25, 2012 242,128.19 47.95 *	
OCTOBER 23, 2012 49,842.56 32.93 *	
NOVEMBER 27, 2012 203,760.80 3.47 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 2,707.65 .00 *	
FEBRUARY 05, 2013 36,078.52 44.78 *	
TOTAL DISTRIBUTIONS	1,175,908.56
TOTAL ACCOUNTED FOR	1,179,538.72
TOTAL INTEREST FROM INVESTMENTS	201.85

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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NIABI ZOO FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	706,734.24
TAXES ON RAILROAD PROPERTY	2,155.10
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	419.16
PAYMENTS BY HOUSING AUTHORITIES	540.89
FORFEITURES PAID THRU 12/28/2012	149.64
REAL ESTATE TAXES COLLECTED FROM AUCTION	261.87
OMITTED TAXES COLLECTED FOR PRIOR YEARS	24.13
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	266.91
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	1.97
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	23.99
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	4,890.25
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	715,468.15

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	1,408.11
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	496.91
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	40.03
OVER/SHORT	.63
P.T.A.B TAX REFUNDS	256.25
AUCTION DISTRIBUTION: MARCH 01, 2012 261.87 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 3,247.88 .00 *	
JUNE 22, 2012 218,850.49 5.82 *	
JULY 24, 2012 14,599.22 35.04 *	
AUGUST 28, 2012 152,086.29 3.25 *	
SEPTEMBER 25, 2012 146,866.83 29.09 *	
OCTOBER 23, 2012 30,232.83 19.97 *	
NOVEMBER 27, 2012 123,594.46 2.10 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 1,642.37 .00 *	
FEBRUARY 05, 2013 21,883.98 27.17 *	
TOTAL DISTRIBUTIONS	713,266.22
TOTAL ACCOUNTED FOR	715,468.15
TOTAL INTEREST FROM INVESTMENTS	122.44

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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FOREST PRESERVE RETIREMENT FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	191,000.29
TAXES ON RAILROAD PROPERTY	582.46
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	113.28
PAYMENTS BY HOUSING AUTHORITIES	146.18
FORFEITURES PAID THRU 12/28/2012	40.44
REAL ESTATE TAXES COLLECTED FROM AUCTION	70.31
OMITTED TAXES COLLECTED FOR PRIOR YEARS	6.52
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	72.14
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.53
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	6.48
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	1,321.63
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	193,360.26

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	380.55
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	134.29
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	10.82
OVER/SHORT	.17
P.T.A.B TAX REFUNDS	69.25
AUCTION DISTRIBUTION: MARCH 01, 2012 70.31 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 877.77 .00 *	
JUNE 22, 2012 59,146.01 1.57 *	
JULY 24, 2012 3,945.54 9.47 *	
AUGUST 28, 2012 41,102.48 .88 *	
SEPTEMBER 25, 2012 39,691.87 7.86 *	
OCTOBER 23, 2012 8,170.66 5.40 *	
NOVEMBER 27, 2012 33,402.33 .57 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 443.86 .00 *	
FEBRUARY 05, 2013 5,914.35 7.34 *	
TOTAL DISTRIBUTIONS	192,765.18
TOTAL ACCOUNTED FOR	193,360.26
TOTAL INTEREST FROM INVESTMENTS	33.09

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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FOREST PRESERVE LIABILITY INSURANCE FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	28,654.19
TAXES ON RAILROAD PROPERTY	87.37
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	16.99
PAYMENTS BY HOUSING AUTHORITIES	21.93
FORFEITURES PAID THRU 12/28/2012	6.07
REAL ESTATE TAXES COLLECTED FROM AUCTION	8.79
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.98
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	10.82
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.08
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.97
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	198.27
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	29,006.46

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	57.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	20.15
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	1.62
OVER/SHORT	.03
P.T.A.B TAX REFUNDS	10.39
AUCTION DISTRIBUTION: MARCH 01, 2012 8.79	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 131.68	.00 *
JUNE 22, 2012 8,873.18	.24 *
JULY 24, 2012 591.92	1.42 *
AUGUST 28, 2012 6,166.27	.13 *
SEPTEMBER 25, 2012 5,954.63	1.18 *
OCTOBER 23, 2012 1,225.78	.81 *
NOVEMBER 27, 2012 5,011.08	.08 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 66.59	.00 *
FEBRUARY 05, 2013 887.26	1.10 *
TOTAL DISTRIBUTIONS	28,917.18
TOTAL ACCOUNTED FOR	29,006.46
TOTAL INTEREST FROM INVESTMENTS	4.96

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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FOREST PRESERVE SOCIAL SECURITY FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	162,346.10
TAXES ON RAILROAD PROPERTY	495.09
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	96.29
PAYMENTS BY HOUSING AUTHORITIES	124.25
FORFEITURES PAID THRU 12/28/2012	34.37
REAL ESTATE TAXES COLLECTED FROM AUCTION	54.48
OMITTED TAXES COLLECTED FOR PRIOR YEARS	5.54
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	61.31
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.45
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	5.51
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	1,123.35
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	164,346.74

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	323.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	114.15
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	9.19
OVER/SHORT	.15
P.T.A.B TAX REFUNDS	58.86
AUCTION DISTRIBUTION: MARCH 01, 2012 54.48	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 746.08	.00 *
JUNE 22, 2012 50,272.82	1.34 *
JULY 24, 2012 3,353.63	8.05 *
AUGUST 28, 2012 34,936.21	.74 *
SEPTEMBER 25, 2012 33,737.24	6.68 *
OCTOBER 23, 2012 6,944.87	4.59 *
NOVEMBER 27, 2012 28,391.26	.49 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 377.27	.00 *
FEBRUARY 05, 2013 5,027.07	6.24 *
TOTAL DISTRIBUTIONS	163,840.93
TOTAL ACCOUNTED FOR	164,346.74
TOTAL INTEREST FROM INVESTMENTS	28.13

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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NURSING HOMES FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	2,244,336.32
TAXES ON RAILROAD PROPERTY	6,843.91
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	1,331.09
PAYMENTS BY HOUSING AUTHORITIES	1,717.67
FORFEITURES PAID THRU 12/28/2012	475.20
REAL ESTATE TAXES COLLECTED FROM AUCTION	833.08
OMITTED TAXES COLLECTED FOR PRIOR YEARS	76.64
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	847.62
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	6.27
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	76.19
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	15,529.71
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	2,272,073.70

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	4,471.66
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,578.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	127.11
OVER/SHORT	2.01
P.T.A.B TAX REFUNDS	813.77
AUCTION DISTRIBUTION: MARCH 01, 2012 833.08 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 10,314.12 .00 *	
JUNE 22, 2012 694,991.25 18.48 *	
JULY 24, 2012 46,361.93 111.26 *	
AUGUST 28, 2012 482,971.92 10.34 *	
SEPTEMBER 25, 2012 466,396.75 92.37 *	
OCTOBER 23, 2012 96,008.69 63.43 *	
NOVEMBER 27, 2012 392,491.99 6.68 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 5,215.59 .00 *	
FEBRUARY 05, 2013 69,495.83 86.25 *	
TOTAL DISTRIBUTIONS	2,265,081.15
TOTAL ACCOUNTED FOR	2,272,073.70
TOTAL INTEREST FROM INVESTMENTS	388.81

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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MENTAL HEALTH FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,394,351.86
TAXES ON RAILROAD PROPERTY	4,251.96
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	826.97
PAYMENTS BY HOUSING AUTHORITIES	1,067.14
FORFEITURES PAID THRU 12/28/2012	295.23
REAL ESTATE TAXES COLLECTED FROM AUCTION	518.48
OMITTED TAXES COLLECTED FOR PRIOR YEARS	47.62
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	526.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	3.89
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	47.33
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	9,648.23
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,411,585.32

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,778.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	980.38
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	78.97
OVER/SHORT	1.25
P.T.A.B TAX REFUNDS	505.57
AUCTION DISTRIBUTION: MARCH 01, 2012 518.48 .00 *	
TIF DISTRIBUTION: JUNE 01, 2012 6,407.91 .00 *	
JUNE 22, 2012 431,781.25 11.48 *	
JULY 24, 2012 28,803.54 69.13 *	
AUGUST 28, 2012 300,058.77 6.42 *	
SEPTEMBER 25, 2012 289,761.03 57.38 *	
OCTOBER 23, 2012 59,647.87 39.41 *	
NOVEMBER 27, 2012 243,845.78 4.15 *	
TIF DISTRIBUTION: FEBRUARY 01, 2013 3,240.32 .00 *	
FEBRUARY 05, 2013 43,176.06 53.59 *	
TOTAL DISTRIBUTIONS	1,407,241.01
TOTAL ACCOUNTED FOR	1,411,585.32
TOTAL INTEREST FROM INVESTMENTS	241.56

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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EXTENSION EDUCATION CTR

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	224,444.00
TAXES ON RAILROAD PROPERTY	684.39
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	133.12
PAYMENTS BY HOUSING AUTHORITIES	171.77
FORFEITURES PAID THRU 12/28/2012	47.52
REAL ESTATE TAXES COLLECTED FROM AUCTION	84.37
OMITTED TAXES COLLECTED FOR PRIOR YEARS	7.66
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	84.77
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.63
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	7.62
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	1,553.04
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	227,218.89

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	447.19
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	157.81
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	12.71
OVER/SHORT	.20
P.T.A.B TAX REFUNDS	81.38
AUCTION DISTRIBUTION: MARCH 01, 2012 84.37	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 1,031.46	.00 *
JUNE 22, 2012 69,502.34	1.85 *
JULY 24, 2012 4,636.40	11.12 *
AUGUST 28, 2012 48,299.43	1.04 *
SEPTEMBER 25, 2012 46,641.82	9.24 *
OCTOBER 23, 2012 9,601.32	6.34 *
NOVEMBER 27, 2012 39,251.01	.67 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 521.58	.00 *
FEBRUARY 05, 2013 6,949.87	8.62 *
TOTAL DISTRIBUTIONS	226,519.60
TOTAL ACCOUNTED FOR	227,218.89
TOTAL INTEREST FROM INVESTMENTS	38.88

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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CHILDRENS ADVOCACY CENTER

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	71,635.47
TAXES ON RAILROAD PROPERTY	218.42
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	42.49
PAYMENTS BY HOUSING AUTHORITIES	54.83
FORFEITURES PAID THRU 12/28/2012	15.17
REAL ESTATE TAXES COLLECTED FROM AUCTION	26.36
OMITTED TAXES COLLECTED FOR PRIOR YEARS	2.45
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	27.05
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.20
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	2.43
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	495.68
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	72,520.55

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	142.73
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	50.37
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	4.06
OVER/SHORT	.06
P.T.A.B TAX REFUNDS	25.97
AUCTION DISTRIBUTION: MARCH 01, 2012 26.36	.00 *
TIF DISTRIBUTION: JUNE 01, 2012 329.21	.00 *
JUNE 22, 2012 22,182.96	.59 *
JULY 24, 2012 1,479.80	3.55 *
AUGUST 28, 2012 15,415.66	.33 *
SEPTEMBER 25, 2012 14,886.61	2.95 *
OCTOBER 23, 2012 3,064.43	2.02 *
NOVEMBER 27, 2012 12,527.69	.22 *
TIF DISTRIBUTION: FEBRUARY 01, 2013 166.47	.00 *
FEBRUARY 05, 2013 2,218.17	2.75 *
TOTAL DISTRIBUTIONS	72,297.36
TOTAL ACCOUNTED FOR	72,520.55
TOTAL INTEREST FROM INVESTMENTS	12.41

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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JAIL LEASE FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,489,852.01
TAXES ON RAILROAD PROPERTY	4,543.19
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	883.61
PAYMENTS BY HOUSING AUTHORITIES	1,140.23
FORFEITURES PAID THRU 12/28/2012	315.45
REAL ESTATE TAXES COLLECTED FROM AUCTION	588.78
OMITTED TAXES COLLECTED FOR PRIOR YEARS	50.88
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	562.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	4.16
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	50.57
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	10,309.05
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,508,300.60

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2,968.41
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	1,047.52
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	84.38
OVER/SHORT	1.33
P.T.A.B TAX REFUNDS	540.20
AUCTION DISTRIBUTION: MARCH 01, 2012	588.78
TIF DISTRIBUTION: JUNE 01, 2012	6,846.80
JUNE 22, 2012	461,354.26
JULY 24, 2012	30,776.31
AUGUST 28, 2012	320,610.01
SEPTEMBER 25, 2012	309,606.95
OCTOBER 23, 2012	63,733.21
NOVEMBER 27, 2012	260,546.95
TIF DISTRIBUTION: FEBRUARY 01, 2013	3,462.25
FEBRUARY 05, 2013	46,133.24
TOTAL DISTRIBUTIONS	1,503,658.76
TOTAL ACCOUNTED FOR	1,508,300.60
TOTAL INTEREST FROM INVESTMENTS	258.10

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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ZUMA/CANOE SSA FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	33,662.32
TAXES ON RAILROAD PROPERTY	2,091.83
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/28/2012	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	.00
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	.00
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	35,754.15

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	43.59
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	.00
OVER/SHORT	.03
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2012	.00
TIF DISTRIBUTION: JUNE 01, 2012	.00
JUNE 22, 2012	11,143.45
JULY 24, 2012	12.50
AUGUST 28, 2012	7,204.05
SEPTEMBER 25, 2012	7,520.41
OCTOBER 23, 2012	84.81
NOVEMBER 27, 2012	7,469.53
TIF DISTRIBUTION: FEBRUARY 01, 2013	.00
FEBRUARY 05, 2013	2,275.78
TOTAL DISTRIBUTIONS	35,710.53
TOTAL ACCOUNTED FOR	35,754.15
TOTAL INTEREST FROM INVESTMENTS	5.84

REAL ESTATE TAXES, 2011 PAYABLE IN 2012 AND MOBILE HOME TAXES FOR 2012

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TOTAL ROCK ISLAND COUNTY

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	217,697,497.18
TAXES ON RAILROAD PROPERTY	598,908.32
MOBILE HOME PRIVILEGE TAXES 2012 NET OF CERTIFICATES OF ERROR	117,148.09
PAYMENTS BY HOUSING AUTHORITIES	165,964.05
FORFEITURES PAID THRU 12/28/2012	44,014.16
REAL ESTATE TAXES COLLECTED FROM AUCTION	80,399.35
OMITTED TAXES COLLECTED FOR PRIOR YEARS	5,473.80
TRUSTEES TAXES RE COLLECTED 12/01/2011 THRU 11/30/2012	93,021.41
A/S MOBILE HOME TAXES COLLECTED 01/01/2012 THRU 12/28/2012	519.75
TRUSTEES TAXES MH COLLECTED 12/01/2011 THRU 11/30/2012	6,718.86
REFUND COLLECTED FROM MILAN TIF# 1,2,3 & ROCK ISLAND TIF#4	1,450,593.19
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	220,260,258.16

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	565,662.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	155,866.59
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2011	10,976.08
OVER/SHORT	194.38
P.T.A.B TAX REFUNDS	76,328.36
AUCTION DISTRIBUTION: MARCH 01, 2012	80,399.35
TIF DISTRIBUTION: JUNE 01, 2012	924,046.96
JUNE 22, 2012	67,178,461.86
JULY 24, 2012	4,986,218.69
AUGUST 28, 2012	46,611,040.79
SEPTEMBER 25, 2012	44,761,185.90
OCTOBER 23, 2012	7,700,555.99
NOVEMBER 27, 2012	39,577,522.92
TIF DISTRIBUTION: FEBRUARY 01, 2013	526,546.23
FEBRUARY 05, 2013	7,105,252.02
TOTAL DISTRIBUTIONS	219,451,230.71
TOTAL ACCOUNTED FOR	220,260,258.16
TOTAL INTEREST FROM INVESTMENTS	37,691.41 *