

GBTAX975.txt		01/30/14
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	
001	CORDOVA TOWNSHIP	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		136,051.09
TAXES ON RAILROAD PROPERTY		300.03
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		6.41
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	136,357.53
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		2.62
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.10
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	37,146.73
	JULY 23, 2013	245.06
	AUGUST 27, 2013	33,325.13
	SEPTEMBER 24, 2013	60,577.84
	OCTOBER 22, 2013	1,205.76
	NOVEMBER 26, 2013	3,275.89
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	578.40
TOTAL DISTRIBUTIONS		136,354.81
	TOTAL ACCOUNTED FOR	136,357.53
TOTAL INTEREST FROM INVESTMENTS		14.98 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	
002	COE TOWNSHIP	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		105,066.80
TAXES ON RAILROAD PROPERTY		3.35
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	105,070.15
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		73.08
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00

GBTAX975.txt

CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.08
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	39,624.77	.59 *
JULY 23, 2013	1,347.39	2.86 *
AUGUST 27, 2013	20,651.51	.07 *
SEPTEMBER 24, 2013	21,269.28	2.94 *
OCTOBER 22, 2013	3,388.06	2.46 *
NOVEMBER 26, 2013	17,201.12	.16 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	1,514.86	2.48 *
TOTAL DISTRIBUTIONS		104,996.99
TOTAL ACCOUNTED FOR		105,070.15
TOTAL INTEREST FROM INVESTMENTS		11.56 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
003	CANOE CREEK TOWNSHIP	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		22,080.38
TAXES ON RAILROAD PROPERTY		1,173.33
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		55.49
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		29.34
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		4.19
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		23,342.73
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		100.84
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		85.71
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 2013		5.15
OVER/SHORT		.02
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	8,973.62	.13 *
JULY 23, 2013	594.04	.68 *
AUGUST 27, 2013	3,599.63	.06-*
SEPTEMBER 24, 2013	3,921.03	.58 *
OCTOBER 22, 2013	876.51	.53 *
NOVEMBER 26, 2013	2,950.25	.02-*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	2,235.93	.58 *
TOTAL DISTRIBUTIONS		23,151.01
TOTAL ACCOUNTED FOR		23,342.73
TOTAL INTEREST FROM INVESTMENTS		2.42 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
004	ZUMA TOWNSHIP	

GBTAX975.txt

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,625.01
TAXES ON RAILROAD PROPERTY	735.29
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR
ACCOUNTED FOR

25,360.30

TAXES ON REAL PROPERTY FORFEITED	9.06
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 2013	.00
OVER/SHORT	.02

P. T. A. B TAX REFUNDS

AUCTION DISTRIBUTION:			
	MARCH 01, 2013		*
	JUNE 20, 2013	7,737.02	.12 *
	JULY 23, 2013	361.63	.56 *
	AUGUST 27, 2013	5,214.47	.08 *
	SEPTEMBER 24, 2013	5,427.85	.70 *
	OCTOBER 22, 2013	581.67	.54 *
	NOVEMBER 26, 2013	4,978.88	.13 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1,049.70	.58 *

TOTAL DISTRIBUTIONS

25,351.22

TOTAL ACCOUNTED FOR

25,360.30

TOTAL INTEREST FROM INVESTMENTS

2.71 *

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
005 PORT BYRON TOWNSHIP

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	12,492.08
TAXES ON RAILROAD PROPERTY	166.02
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	2.43
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR
ACCOUNTED FOR

12,660.53

TAXES ON REAL PROPERTY FORFEITED	2.03
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES -	.00

GBTAX975.txt

(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)

UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	4,375.55	.07 *
JULY 23, 2013	179.88	.31 *
AUGUST 27, 2013	2,574.60	.03 *
SEPTEMBER 24, 2013	2,584.20	.35 *
OCTOBER 22, 2013	373.20	.28 *
NOVEMBER 26, 2013	2,107.03	.03 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014	464.03	.31 *
TOTAL DISTRIBUTIONS		12,658.49
	TOTAL ACCOUNTED FOR	12,660.53
TOTAL INTEREST FROM INVESTMENTS		1.38 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
006	HAMPTON TOWNSHIP	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		457,633.36
TAXES ON RAILROAD PROPERTY		3,463.69
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		333.44
PAYMENTS BY HOUSING AUTHORITIES		205.22
FORFEITURES PAID THRU 12/27/2013		.11
REAL ESTATE TAXES COLLECTED FROM AUCTION		291.83
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		52.11
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		4.49
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		24.08
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	462,008.33
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		738.02
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		652.43
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		42.26
OVER/SHORT		.33
P. T. A. B TAX REFUNDS		2,759.34
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	291.83	*
JUNE 20, 2013	141,573.71	2.11 *
JULY 23, 2013	8,309.91	10.52 *
AUGUST 27, 2013	100,762.58	1.68 *
SEPTEMBER 24, 2013	91,300.54	12.34 *
OCTOBER 22, 2013	15,973.54	10.36 *
NOVEMBER 26, 2013	82,497.16	1.65 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014	17,106.68	11.65 *
TOTAL DISTRIBUTIONS		457,815.95
	TOTAL ACCOUNTED FOR	462,008.33
TOTAL INTEREST FROM INVESTMENTS		50.31 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
007	SOUTH MOLINE TOWNSHIP	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		913,242.29
TAXES ON RAILROAD PROPERTY		1,155.65

GBTAX975.txt

MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		467.64
PAYMENTS BY HOUSING AUTHORITIES		1,100.64
FORFEITURES PAID THRU 12/27/2013		269.87
REAL ESTATE TAXES COLLECTED FROM AUCTION		9.33
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		24.17
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		18.77
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		916,288.36
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		480.49
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		183.04
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		33.33
OVER/SHORT		.65
P. T. A. B TAX REFUNDS		461.13
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	9.33	
JUNE 20, 2013	285,761.60	4.27 *
JULY 23, 2013	16,547.68	21.21 *
AUGUST 27, 2013	198,972.31	3.15 *
SEPTEMBER 24, 2013	192,743.66	25.46 *
OCTOBER 22, 2013	24,941.83	20.26 *
NOVEMBER 26, 2013	170,153.46	3.71 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	25,999.85	22.44 *
TOTAL DISTRIBUTIONS		915,129.72
TOTAL ACCOUNTED FOR		916,288.36
TOTAL INTEREST FROM INVESTMENTS		100.50 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
008 MOLINE TOWNSHIP		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		586,401.27
TAXES ON RAILROAD PROPERTY		1,614.95
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		87.95
REAL ESTATE TAXES COLLECTED FROM AUCTION		351.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		1,325.66
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		589,781.09
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		516.69
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		627.32
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.42

GBTAX975. txt

P. T. A. B TAX REFUNDS			502.95
AUCTION DISTRIBUTION:	MARCH 01, 2013	351.26	*
	JUNE 20, 2013	187,658.07	2.80 *
	JULY 23, 2013	9,491.00	13.82 *
	AUGUST 27, 2013	119,638.97	1.47 *
	SEPTEMBER 24, 2013	123,110.59	16.19 *
	OCTOBER 22, 2013	20,402.60	13.32 *
	NOVEMBER 26, 2013	102,006.47	1.76 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	25,474.75	15.15 *
TOTAL DISTRIBUTIONS			588,133.71
	TOTAL ACCOUNTED FOR		589,781.09
TOTAL INTEREST FROM INVESTMENTS			64.51 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
009	ROCK ISLAND TOWNSHIP		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			532,534.50
TAXES ON RAILROAD PROPERTY			13,175.91
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			1,389.43
FORFEITURES PAID THRU 12/27/2013			629.14
REAL ESTATE TAXES COLLECTED FROM AUCTION			1,148.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			720.71
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		549,597.69
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			5,500.71
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			1,028.85
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.38
P. T. A. B TAX REFUNDS			915.46
AUCTION DISTRIBUTION:	MARCH 01, 2013	1,148.00	*
	JUNE 20, 2013	154,394.82	2.31 *
	JULY 23, 2013	10,986.06	11.63 *
	AUGUST 27, 2013	102,890.44	1.38 *
	SEPTEMBER 24, 2013	105,201.05	13.79 *
	OCTOBER 22, 2013	18,179.54	11.39 *
	NOVEMBER 26, 2013	96,554.60	2.36 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	52,797.78	15.17 *
TOTAL DISTRIBUTIONS			542,152.29
	TOTAL ACCOUNTED FOR		549,597.69
TOTAL INTEREST FROM INVESTMENTS			58.03 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
010	SOUTH ROCK ISLAND TOWNSHIP		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			480,643.29
TAXES ON RAILROAD PROPERTY			359.99
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			888.85
FORFEITURES PAID THRU 12/27/2013			938.16

GBTAX975.txt

REAL ESTATE TAXES COLLECTED FROM AUCTION		198.94
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		452.01
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		483,481.24
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		570.86
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		32.73
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.34
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013	198.94	*
JUNE 20, 2013	151,537.38	2.26 *
JULY 23, 2013	7,260.25	11.12 *
AUGUST 27, 2013	100,673.22	1.44 *
SEPTEMBER 24, 2013	103,202.06	13.44 *
OCTOBER 22, 2013	15,304.36	10.83 *
NOVEMBER 26, 2013	85,832.55	1.63 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	18,868.55	12.14 *
TOTAL DISTRIBUTIONS		482,877.31
TOTAL ACCOUNTED FOR		483,481.24
TOTAL INTEREST FROM INVESTMENTS		52.86 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	BLACKHAWK TOWNSHIP	
011	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		344,696.81
TAXES ON RAILROAD PROPERTY		630.04
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		709.07
PAYMENTS BY HOUSING AUTHORITIES		443.36
FORFEITURES PAID THRU 12/27/2013		728.79
REAL ESTATE TAXES COLLECTED FROM AUCTION		261.39
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		522.94
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		23.25
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		52.72
REFUND COLLECTED FROM ROCK ISLAND TIF#4		10,279.83
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		358,348.20
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		359.51
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		1,578.50
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		77.10
OVER/SHORT		.25
P. T. A. B TAX REFUNDS		69.27
AUCTION DISTRIBUTION:		
MARCH 01, 2013	261.39	*
JUNE 20, 2013	113,712.84	1.70 *

	GBTAX975. txt		
	JULY 23, 2013	7,716.67	8.53 *
	AUGUST 27, 2013	68,737.89	.63 *
	SEPTEMBER 24, 2013	74,367.02	9.76 *
	OCTOBER 22, 2013	9,088.71	7.68 *
	NOVEMBER 26, 2013	63,344.94	1.28 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014	10,279.83	*
	JANUARY 31, 2014	8,754.28	8.33 *
TOTAL D I S T R I B U T I O N S			356,263.57
	TOTAL ACCOUNTED FOR		358,348.20
TOTAL INTEREST FROM INVESTMENTS			37.91 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	012	COAL VALLEY TOWNSHIP	
		TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			83,238.06
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			200.61
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			16.75
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			14.91
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			2.83
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		83,473.16
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			31.92
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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			30.13
OVER/SHORT			.06
P. T. A. B TAX REFUNDS			105.60
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013	16.75	*
	JUNE 20, 2013	27,593.41	.41 *
	JULY 23, 2013	1,510.99	2.04 *
	AUGUST 27, 2013	16,936.07	.18 *
	SEPTEMBER 24, 2013	16,851.77	2.27 *
	OCTOBER 22, 2013	2,525.49	1.87 *
	NOVEMBER 26, 2013	14,603.23	.25 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	3,267.74	2.14 *
TOTAL D I S T R I B U T I O N S			83,305.45
	TOTAL ACCOUNTED FOR		83,473.16
TOTAL INTEREST FROM INVESTMENTS			9.16 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	013	RURAL TOWNSHIP	
		TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			73,869.97
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00

GBTAX975.txt		
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		73,869.97
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.05
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION: MARCH 01, 2013		*
JUNE 20, 2013	24,538.82	.37 *
JULY 23, 2013	792.37	1.76 *
AUGUST 27, 2013	15,696.15	.21 *
SEPTEMBER 24, 2013	16,102.65	2.11 *
OCTOBER 22, 2013	1,049.67	1.57 *
NOVEMBER 26, 2013	14,408.58	.35 *
JANUARY 31, 2014		*
JANUARY 31, 2014	1,281.68	1.76 *
TIF DISTRIBUTION:		
TOTAL DISTRIBUTIONS		73,869.92
TOTAL ACCOUNTED FOR		73,869.97
TOTAL INTEREST FROM INVESTMENTS		8.13 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
014 BOWLING TOWNSHIP		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		114,009.11
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		366.74
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		215.88
REAL ESTATE TAXES COLLECTED FROM AUCTION		79.95
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		17.78
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		114,689.46
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		54.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		92.49
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		33.97
OVER/SHORT		.08
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION: MARCH 01, 2013	79.95	*
JUNE 20, 2013	36,911.69	.55 *
JULY 23, 2013	2,100.24	2.74 *
AUGUST 27, 2013	23,271.38	.27 *
SEPTEMBER 24, 2013	25,047.53	3.25 *

	GBTAX975. txt		
	OCTOBER 22, 2013	3,629.88	2.60 *
	NOVEMBER 26, 2013	20,203.48	.35 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	3,264.19	2.79 *
TOTAL DISTRIBUTIONS			114,508.34
	TOTAL ACCOUNTED FOR		114,689.46
TOTAL INTEREST FROM INVESTMENTS			12.55 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	EDGINGTON TOWNSHIP		
015	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			70,283.23
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			58.96
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		70,342.19
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			4.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.05
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	26,737.69	.40 *
	JULY 23, 2013	1,055.95	1.94 *
	AUGUST 27, 2013	13,452.48	.02 *
	SEPTEMBER 24, 2013	13,737.71	1.93 *
	OCTOBER 22, 2013	1,531.67	1.55 *
	NOVEMBER 26, 2013	12,591.35	.23 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1,230.97	1.67 *
TOTAL DISTRIBUTIONS			70,337.82
	TOTAL ACCOUNTED FOR		70,342.19
TOTAL INTEREST FROM INVESTMENTS			7.74 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	ANDALUSIA TOWNSHIP		
016	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			76,168.63
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00

GBTAX975. txt

OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		76,168.63
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			446.30
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.05
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	24,875.41	.37 *
	JULY 23, 2013	1,787.85	1.88 *
	AUGUST 27, 2013	15,031.42	.13 *
	SEPTEMBER 24, 2013	15,665.13	2.09 *
	OCTOBER 22, 2013	2,775.57	1.75 *
	NOVEMBER 26, 2013	13,044.41	.20 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	2,542.49	1.92 *
TOTAL DISTRIBUTIONS			75,722.28
	TOTAL ACCOUNTED FOR		76,168.63
TOTAL INTEREST FROM INVESTMENTS			8.34 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	BUFFALO PRAIRIE TOWNSHIP		
017	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			73,843.91
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			11.74
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			303.04
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			15.36
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		74,174.05
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			359.67
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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			1.81
OVER/SHORT			.05
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	303.04	*
	JUNE 20, 2013	29,032.34	.43 *
	JULY 23, 2013	1,255.38	2.12 *
	AUGUST 27, 2013	13,108.78	.07-*
	SEPTEMBER 24, 2013	14,100.42	2.00 *
	OCTOBER 22, 2013	1,363.23	1.61 *
	NOVEMBER 26, 2013	13,682.23	.28 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*

	GBTAX975. txt		
	JANUARY 31, 2014	967. 10	
TOTAL DI STRI BUTI ONS			1. 72 *
	TOTAL ACCOUNTED FOR		73, 812. 52
TOTAL INTEREST FROM INVESTMENTS			74, 174. 05
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		8. 09 *
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	DRURY TOWNSHIP		01/30/14
018	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			66, 514. 87
TAXES ON RAILROAD PROPERTY			. 00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			9. 93
PAYMENTS BY HOUSING AUTHORITIES			. 00
FORFEITURES PAID THRU 12/27/2013			. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION			. 00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			. 00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			. 00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			. 00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			. 00
OVER/SHORT			. 00
	TOTAL TO BE ACCOUNTED FOR		66, 524. 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 -			. 00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			. 00
OVER/SHORT			. 05
P. T. A. B TAX REFUNDS			. 00
AUCTION DI STRI BUTI ON:	MARCH 01, 2013		*
	JUNE 20, 2013	24, 539. 03	. 37 *
	JULY 23, 2013	3, 653. 76	2. 01 *
	AUGUST 27, 2013	12, 762. 71	. 04-*
	SEPTEMBER 24, 2013	12, 596. 34	1. 83 *
	OCTOBER 22, 2013	1, 340. 94	1. 51 *
	NOVEMBER 26, 2013	10, 233. 28	. 04 *
TIF DI STRI BUTI ON:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1, 398. 69	1. 60 *
TOTAL DI STRI BUTI ONS			66, 524. 75
	TOTAL ACCOUNTED FOR		66, 524. 80
TOTAL INTEREST FROM INVESTMENTS			7. 32 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	MOLINE SPECIAL SERVICE DIST. #1		
200	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			. 00
TAXES ON RAILROAD PROPERTY			. 00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			. 00
PAYMENTS BY HOUSING AUTHORITIES			. 00
FORFEITURES PAID THRU 12/27/2013			. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION			. 00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			. 00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			. 00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			. 00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			. 00
OVER/SHORT			. 00
	TOTAL TO BE ACCOUNTED FOR		. 00
	ACCOUNTED FOR		

GBTAX975.txt

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2013	.00
OVER/SHORT	.00
P. T. A. B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*
JUNE 20, 2013	*
JULY 23, 2013	*
AUGUST 27, 2013	*
SEPTEMBER 24, 2013	*
OCTOBER 22, 2013	*
NOVEMBER 26, 2013	*
TIF DISTRIBUTION: JANUARY 31, 2014	*
JANUARY 31, 2014	*
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	
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 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM 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 2013	.00
OVER/SHORT	.00
P. T. A. B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*
JUNE 20, 2013	*
JULY 23, 2013	*
AUGUST 27, 2013	*
SEPTEMBER 24, 2013	*
OCTOBER 22, 2013	*
NOVEMBER 26, 2013	*
TIF DISTRIBUTION: JANUARY 31, 2014	*
JANUARY 31, 2014	*
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00

TOTAL INTEREST FROM INVESTMENTS .00 *
 GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
 REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
 202 METROPOLITAN MASS TRANSIT AUTHORITY

TO BE ACCOUNTED FOR
 TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR 3,170,453.85
 TAXES ON RAILROAD PROPERTY 9,636.38
 MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR 1,184.88
 PAYMENTS BY HOUSING AUTHORITIES 3,844.30
 FORFEITURES PAID THRU 12/27/2013 2,379.55
 REAL ESTATE TAXES COLLECTED FROM AUCTION 1,556.74
 OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
 TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 2,018.32
 A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 5.10
 TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 65.04
 REFUND COLLECTED FROM ROCK ISLAND TIF#4 10,882.87
 OVER/SHORT .00
 TOTAL TO BE ACCOUNTED FOR 3,202,027.03
 ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED 4,396.54
 WITHHELD PENDING ACTION IN COURT - REAL PROPERTY .00
 WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY .00
 ERRONEOUS TAX SALES 3,579.85
 CERTIFICATES OF ERROR - REAL ESTATE - .00
 (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)
 CERTIFICATES OF ERROR - MOBILE HOMES - .00
 (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)
 UNPAID TAX - MOBILE HOMES 2013 107.64
 OVER/SHORT 2.27

P. T. A. B TAX REFUNDS 5,253.03
 AUCTION DISTRIBUTION: MARCH 01, 2013 1,556.74 *
 JUNE 20, 2013 987,324.16 14.74 *
 JULY 23, 2013 56,394.25 73.22 *
 AUGUST 27, 2013 672,528.07 10.05 *
 SEPTEMBER 24, 2013 662,242.78 87.36 *
 OCTOBER 22, 2013 97,420.49 70.67 *
 NOVEMBER 26, 2013 578,552.40 12.11 *
 TIF DISTRIBUTION: JANUARY 31, 2014 10,882.87 *
 JANUARY 31, 2014 121,785.94 80.44 *

TOTAL DISTRIBUTIONS 3,188,687.70
 TOTAL ACCOUNTED FOR 3,202,027.03

TOTAL INTEREST FROM INVESTMENTS 348.59 *
 GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
 REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
 203 METROPOLITAN AIRPORT AUTHORITY

TO BE ACCOUNTED FOR
 TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR 1,393,030.33
 TAXES ON RAILROAD PROPERTY 5,430.83
 MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR 876.55
 PAYMENTS BY HOUSING AUTHORITIES 1,480.06
 FORFEITURES PAID THRU 12/27/2013 940.54
 REAL ESTATE TAXES COLLECTED FROM AUCTION 689.45
 OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
 TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 1,008.80
 A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 11.66
 TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 45.90
 REFUND COLLECTED FROM ROCK ISLAND TIF#4 4,189.96
 OVER/SHORT .00
 TOTAL TO BE ACCOUNTED FOR 1,407,704.08
 ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED 1,873.03
 WITHHELD PENDING ACTION IN COURT - REAL PROPERTY .00
 WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY .00

GBTAX975.txt

ERRONEOUS TAX SALES		1,462.16
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 2013		95.49
OVER/SHORT		1.00
P. T. A. B TAX REFUNDS		2,036.87
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	689.45	
JUNE 20, 2013	438,012.78	6.54 *
JULY 23, 2013	24,742.13	32.46 *
AUGUST 27, 2013	294,435.22	4.24 *
SEPTEMBER 24, 2013	290,792.27	38.43 *
OCTOBER 22, 2013	42,724.73	31.12 *
NOVEMBER 26, 2013	253,211.94	5.19 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014	4,189.96	
JANUARY 31, 2014	53,437.05	35.19 *
TOTAL DISTRIBUTIONS		1,402,235.53
TOTAL ACCOUNTED FOR		1,407,704.08
TOTAL INTEREST FROM INVESTMENTS		153.17 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
204	ILLINI HOSPITAL DISTRICT	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		325,938.77
TAXES ON RAILROAD PROPERTY		2,318.56
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		122.23
PAYMENTS BY HOUSING AUTHORITIES		111.24
FORFEITURES PAID THRU 12/27/2013		109.09
REAL ESTATE TAXES COLLECTED FROM AUCTION		138.69
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		34.61
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		1.71
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		6.46
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		328,781.36
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		440.14
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		382.07
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2013		14.47
OVER/SHORT		.23
P. T. A. B TAX REFUNDS		1,328.51
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	138.69	
JUNE 20, 2013	100,685.69	1.50 *
JULY 23, 2013	5,073.41	7.41 *
AUGUST 27, 2013	71,548.40	1.22 *
SEPTEMBER 24, 2013	66,447.86	8.87 *
OCTOBER 22, 2013	10,585.21	7.30 *
NOVEMBER 26, 2013	59,526.98	1.25 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	12,609.70	8.29 *
TOTAL DISTRIBUTIONS		326,615.94
TOTAL ACCOUNTED FOR		328,781.36
TOTAL INTEREST FROM INVESTMENTS		35.84 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		

207

GBTAX975.txt
HILLSDALE S. S. A. FUND
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	7,842.91
TAXES ON RAILROAD PROPERTY	507.07
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	37.91
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	13.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	2.86
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	8,404.07
ACCOUNTED FOR	

TAXES ON REAL PROPERTY FORFEITED	62.53
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	58.56
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2013	3.52
OVER/SHORT	.01
P. T. A. B TAX REFUNDS	.00

AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	2,750.07	.04 *
	JULY 23, 2013	234.90	.21 *
	AUGUST 27, 2013	1,287.32	.01-*
	SEPTEMBER 24, 2013	1,620.07	.22 *
	OCTOBER 22, 2013	337.28	.18 *
	NOVEMBER 26, 2013	1,004.02	*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1,045.79	.22 *

TOTAL DISTRIBUTIONS	8,279.45
TOTAL ACCOUNTED FOR	8,404.07

TOTAL INTEREST FROM INVESTMENTS .86 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
208 BIG ISLAND RIVER CONSERV. DIST.
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	17,985.28
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	17,985.28
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

GBTAX975.txt

CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	5,973.05	.09 *
JULY 23, 2013	583.55	.46 *
AUGUST 27, 2013	2,929.47	.01-*
SEPTEMBER 24, 2013	3,978.65	.51 *
OCTOBER 22, 2013	795.22	.42 *
NOVEMBER 26, 2013	2,937.17	.04 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	788.16	.47 *
TOTAL DISTRIBUTIONS		17,985.27
TOTAL ACCOUNTED FOR		17,985.28
TOTAL INTEREST FROM INVESTMENTS		1.98 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
209		
ROBERT R JONES LIBRARY DISTRICT		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		209,267.48
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		620.97
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		41.96
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		586.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		3.84
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		16.80
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		210,537.70
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		80.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		99.60
OVER/SHORT		.15
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	41.96	
JUNE 20, 2013	72,721.19	1.09 *
JULY 23, 2013	3,308.51	5.32 *
AUGUST 27, 2013	42,860.31	.38 *
SEPTEMBER 24, 2013	42,688.21	5.80 *
OCTOBER 22, 2013	6,692.52	4.81 *
NOVEMBER 26, 2013	36,242.14	.55 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	5,803.07	5.08 *
TOTAL DISTRIBUTIONS		210,357.91
TOTAL ACCOUNTED FOR		210,537.70
TOTAL INTEREST FROM INVESTMENTS		23.03 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
210		
CORDOVA TWP PARK DISTRICT		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		91,668.75

TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		91,668.75
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.07
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	24,489.94	.37 *
	JULY 23, 2013	77.46	1.70 *
	AUGUST 27, 2013	22,715.32	.63 *
	SEPTEMBER 24, 2013	41,882.70	4.25 *
	OCTOBER 22, 2013	727.31	2.35 *
	NOVEMBER 26, 2013	1,706.42	1.26-*
	JANUARY 31, 2014		*
TIF DISTRIBUTION:	JANUARY 31, 2014	69.53	2.05 *
TOTAL DISTRIBUTIONS			91,668.68
	TOTAL ACCOUNTED FOR		91,668.75
TOTAL INTEREST FROM INVESTMENTS			10.09 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	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 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM 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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00

GBTAX975.txt

OVER/SHORT			.00
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013		*
	JULY 23, 2013		*
	AUGUST 27, 2013		*
	SEPTEMBER 24, 2013		*
	OCTOBER 22, 2013		*
	NOVEMBER 26, 2013		*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014		*
TOTAL DISTRIBUTIONS			.00
	TOTAL ACCOUNTED FOR		.00
TOTAL INTEREST FROM INVESTMENTS			.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	COYNE CENTER SANITARY DISTRICT		
213	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		6,307.28	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
FORFEITURES PAID THRU 12/27/2013		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00	
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00	
OVER/SHORT		.00	
	TOTAL TO BE ACCOUNTED FOR	6,307.28	
	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 -		.00	
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -		.00	
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013		.00	
OVER/SHORT		.00	
P. T. A. B TAX REFUNDS		.00	
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	1,926.47	.03 *
	JULY 23, 2013	124.38	.14 *
	AUGUST 27, 2013	1,252.32	.02 *
	SEPTEMBER 24, 2013	1,322.85	.17 *
	OCTOBER 22, 2013	265.16	.15 *
	NOVEMBER 26, 2013	1,011.69	.01 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	404.41	.17 *
TOTAL DISTRIBUTIONS			6,307.28
	TOTAL ACCOUNTED FOR		6,307.28
TOTAL INTEREST FROM INVESTMENTS			.69 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR		
214	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		17,131.85	
TAXES ON RAILROAD PROPERTY		632.52	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		13.06	
PAYMENTS BY HOUSING AUTHORITIES		.00	

GBTAX975. txt

FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		6.91
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.99
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		17,785.33
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		28.12
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		20.17
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		1.21
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	5,861.91	.09 *
JULY 23, 2013	315.06	.43 *
AUGUST 27, 2013	3,374.54	.03 *
SEPTEMBER 24, 2013	3,553.59	.47 *
OCTOBER 22, 2013	488.21	.39 *
NOVEMBER 26, 2013	3,107.49	.06 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	1,035.02	.41 *
TOTAL DISTRIBUTIONS		17,735.82
TOTAL ACCOUNTED FOR		17,785.33
TOTAL INTEREST FROM INVESTMENTS		1.88 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
215 BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		23,609.00
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		3.66
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		52.82
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		2.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		23,668.18
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		63.22
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.32
OVER/SHORT		.02
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	52.82	

	GBTAX975. txt		
	JUNE 20, 2013	9,024.50	.13 *
	JULY 23, 2013	804.54	.70 *
	AUGUST 27, 2013	4,343.68	.02-*
	SEPTEMBER 24, 2013	4,491.41	.64 *
	OCTOBER 22, 2013	453.89	.53 *
	NOVEMBER 26, 2013	4,040.27	.05 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	393.51	.56 *
TOTAL D I S T R I B U T I O N S			23,604.62
	TOTAL ACCOUNTED FOR		23,668.18
TOTAL INTEREST FROM INVESTMENTS			2.59 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	SHERRARD LIBRARY DISTRICT		
216	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			112,753.73
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			463.62
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			271.23
REAL ESTATE TAXES COLLECTED FROM AUCTION			102.28
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			22.48
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		113,613.34
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			18.77
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			116.93
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			42.95
OVER/SHORT			.08
P. T. A. B TAX REFUNDS			.00
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013	102.28	*
	JUNE 20, 2013	37,287.29	.56 *
	JULY 23, 2013	1,710.47	2.73 *
	AUGUST 27, 2013	23,092.01	.26 *
	SEPTEMBER 24, 2013	24,247.99	3.18 *
	OCTOBER 22, 2013	2,897.01	2.50 *
	NOVEMBER 26, 2013	21,218.19	.47 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	2,879.37	2.71 *
TOTAL D I S T R I B U T I O N S			113,434.61
	TOTAL ACCOUNTED FOR		113,613.34
TOTAL INTEREST FROM INVESTMENTS			12.41 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	MOORE MEMORIAL LIBRARY DISTRICT		
217	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			17,830.21
TAXES ON RAILROAD PROPERTY			947.49
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			44.81
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00

GBTAX975.txt		
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		23.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		3.38
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		18,849.59
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		81.42
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		69.21
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		4.16
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	7,246.34	.11 *
JULY 23, 2013	479.69	.54 *
AUGUST 27, 2013	2,906.73	.04-*
SEPTEMBER 24, 2013	3,166.28	.47 *
OCTOBER 22, 2013	707.80	.42 *
NOVEMBER 26, 2013	2,382.37	.02-*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014	1,805.58	.47 *
TOTAL DISTRIBUTIONS		18,694.79
TOTAL ACCOUNTED FOR		18,849.59
TOTAL INTEREST FROM INVESTMENTS		1.95 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
218 RIVER VALLEY LIBRARY DISTRICT		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		446,706.96
TAXES ON RAILROAD PROPERTY		2,160.47
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		20.56
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		448,887.99
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		205.07
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.32
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	151,634.04	2.26 *
JULY 23, 2013	9,605.42	11.33 *
AUGUST 27, 2013	91,734.51	.86 *

	GBTAX975.txt		
	SEPTEMBER 24, 2013	93,325.36	12.54 *
	OCTOBER 22, 2013	13,123.78	10.18 *
	NOVEMBER 26, 2013	78,134.73	1.24 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	11,124.76	10.75 *
TOTAL D I S T R I B U T I O N S			448,682.60
	TOTAL ACCOUNTED FOR		448,887.99
TOTAL INTEREST FROM INVESTMENTS			49.16 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	219	ROCK RIVER LIBRARY DISTRICT	
		TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			60,072.78
TAXES ON RAILROAD PROPERTY			2,847.85
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			274.52
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			61.58
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			9.33
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			3.51
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			19.21
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		63,288.78
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			210.73
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			145.95
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			34.45
OVER/SHORT			.04
P. T. A. B TAX REFUNDS			17.57
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013	61.58	*
	JUNE 20, 2013	18,970.12	.28 *
	JULY 23, 2013	1,350.72	1.43 *
	AUGUST 27, 2013	12,469.60	.16 *
	SEPTEMBER 24, 2013	12,253.34	1.64 *
	OCTOBER 22, 2013	2,111.17	1.37 *
	NOVEMBER 26, 2013	10,592.58	.19 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	5,070.93	1.52 *
TOTAL D I S T R I B U T I O N S			62,880.04
	TOTAL ACCOUNTED FOR		63,288.78
TOTAL INTEREST FROM INVESTMENTS			6.59 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	220	CARBON CLIFF FIRE PROTECTION	
		TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			.00
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			10.97
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00

	GBTAX975.txt	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	10.97
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013	10.97	*
JUNE 20, 2013		*
JULY 23, 2013		*
AUGUST 27, 2013		*
SEPTEMBER 24, 2013		*
OCTOBER 22, 2013		*
NOVEMBER 26, 2013		*
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014		*
TOTAL DISTRIBUTIONS		10.97
	TOTAL ACCOUNTED FOR	10.97
TOTAL INTEREST FROM INVESTMENTS		.00 *
GBTAX975		
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
221		
	CV FPD BOND	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		56,702.83
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		148.33
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		12.75
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		172.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		2.10
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	57,038.98
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		23.60
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		22.28
OVER/SHORT		.04
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013	12.75	*
JUNE 20, 2013	18,720.67	.28 *
JULY 23, 2013	928.96	1.38 *
AUGUST 27, 2013	11,956.64	.14 *
SEPTEMBER 24, 2013	11,959.74	1.60 *
OCTOBER 22, 2013	1,834.37	1.30 *
NOVEMBER 26, 2013	10,078.24	.17 *

	GBTAX975. txt		
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1, 501. 69	1. 37 *
TOTAL DISTRIBUTIONS			56, 993. 06
	TOTAL ACCOUNTED FOR		57, 038. 98
TOTAL INTEREST FROM INVESTMENTS			6. 24 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	222	MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT	
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			205, 579. 46
TAXES ON RAILROAD PROPERTY			300. 28
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			309. 51
PAYMENTS BY HOUSING AUTHORITIES			292. 03
FORFEITURES PAID THRU 12/27/2013			154. 90
REAL ESTATE TAXES COLLECTED FROM AUCTION			184. 66
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			78. 59
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			13. 24
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			28. 21
REFUND COLLECTED FROM ROCK ISLAND TIF#4			. 00
OVER/SHORT			. 00
	TOTAL TO BE ACCOUNTED FOR		206, 940. 88
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			59. 09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			. 00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			. 00
ERRONEOUS TAX SALES			809. 44
CERTIFICATES OF ERROR - REAL ESTATE -			. 00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			34. 35
OVER/SHORT			. 15
P. T. A. B TAX REFUNDS			6. 94
AUCTION DISTRIBUTION:	MARCH 01, 2013	184. 66	*
	JUNE 20, 2013	68, 143. 00	1. 02 *
	JULY 23, 2013	4, 081. 93	5. 07 *
	AUGUST 27, 2013	40, 910. 35	. 37 *
	SEPTEMBER 24, 2013	44, 954. 97	5. 86 *
	OCTOBER 22, 2013	5, 782. 10	4. 63 *
	NOVEMBER 26, 2013	37, 090. 62	. 69 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	4, 883. 28	4. 99 *
TOTAL DISTRIBUTIONS			206, 030. 91
	TOTAL ACCOUNTED FOR		206, 940. 88
TOTAL INTEREST FROM INVESTMENTS			22. 63 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	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 2013 NET OF CERTIFICATES OF ERROR			. 00
PAYMENTS BY HOUSING AUTHORITIES			. 00
FORFEITURES PAID THRU 12/27/2013			. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION			. 00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			. 00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			. 00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			. 00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			. 00
OVER/SHORT			. 00
	TOTAL TO BE ACCOUNTED FOR		. 00

GBTAX975.txt
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTI ON DI STRI BUTI ON:	MARCH 01, 2013	*
	JUNE 20, 2013	*
	JULY 23, 2013	*
	AUGUST 27, 2013	*
	SEPTEMBER 24, 2013	*
	OCTOBER 22, 2013	*
	NOVEMBER 26, 2013	*
T I F DI STRI BUTI ON:	JANUARY 31, 2014	*
	JANUARY 31, 2014	*
TOTAL DI STRI BUTI ONS		.00
	TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS		.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
224	WESTERN DISTRICT LIBRARY	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		17,975.04
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	17,975.04
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTI ON DI STRI BUTI ON:	MARCH 01, 2013	*
	JUNE 20, 2013	6,171.26 .09 *
	JULY 23, 2013	212.85 .45 *
	AUGUST 27, 2013	4,109.39 .06 *
	SEPTEMBER 24, 2013	3,687.72 .51 *
	OCTOBER 22, 2013	252.50 .38 *
	NOVEMBER 26, 2013	3,246.51 .06 *
T I F DI STRI BUTI ON:	JANUARY 31, 2014	*
	JANUARY 31, 2014	294.80 .43 *
TOTAL DI STRI BUTI ONS		17,975.03

	GBTAX975.txt		
	TOTAL ACCOUNTED FOR	17,975.04	
TOTAL INTEREST FROM INVESTMENTS		1.98	*
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14	
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
225	HAMPTON LIBRARY		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		26,765.68	
TAXES ON RAILROAD PROPERTY		106.55	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
FORFEITURES PAID THRU 12/27/2013		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00	
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00	
OVER/SHORT		.00	
	TOTAL TO BE ACCOUNTED FOR	26,872.23	
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		9.45	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00	
ERRONEOUS TAX SALES		.00	
CERTIFICATES OF ERROR - REAL ESTATE -		.00	
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -		.00	
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013		.00	
OVER/SHORT		.02	
P. T. A. B TAX REFUNDS		17.23	
AUCTION DISTRIBUTION:			*
	MARCH 01, 2013		
	JUNE 20, 2013	8,603.74	.13 *
	JULY 23, 2013	485.49	.64 *
	AUGUST 27, 2013	5,351.17	.05 *
	SEPTEMBER 24, 2013	5,446.14	.73 *
	OCTOBER 22, 2013	902.58	.60 *
	NOVEMBER 26, 2013	4,768.51	.09 *
TIF DISTRIBUTION:			*
	JANUARY 31, 2014		
	JANUARY 31, 2014	1,287.90	.71 *
TOTAL DISTRIBUTIONS		26,845.53	
	TOTAL ACCOUNTED FOR	26,872.23	
TOTAL INTEREST FROM INVESTMENTS		2.95	*
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14	
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
226	CORDOVA DISTRICT LIBRARY		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		288,551.38	
TAXES ON RAILROAD PROPERTY		628.55	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
FORFEITURES PAID THRU 12/27/2013		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		13.42	
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00	
OVER/SHORT		.00	
	TOTAL TO BE ACCOUNTED FOR	289,193.35	
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		13.52	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00	

GBTAX975.txt

WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.21
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	79,530.27	1.19 *
JULY 23, 2013	513.41	5.56 *
AUGUST 27, 2013	70,439.82	1.84 *
SEPTEMBER 24, 2013	127,420.25	13.07 *
OCTOBER 22, 2013	2,581.88	7.35 *
NOVEMBER 26, 2013	7,340.74	3.74-*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	1,353.25	6.50 *
TOTAL DISTRIBUTIONS		289,179.62
TOTAL ACCOUNTED FOR		289,193.35
TOTAL INTEREST FROM INVESTMENTS		31.77 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
227	CORDOVA/PORT BYRON MULTI -TWP.	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		46,092.20
TAXES ON RAILROAD PROPERTY		166.02
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		3.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		46,261.25
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		1.72
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.03
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	13,033.35	.19 *
JULY 23, 2013	156.19	.92 *
AUGUST 27, 2013	11,064.48	.28 *
SEPTEMBER 24, 2013	19,138.26	1.99 *
OCTOBER 22, 2013	530.54	1.16 *
NOVEMBER 26, 2013	1,949.68	.51-*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	387.00	1.04 *
TOTAL DISTRIBUTIONS		46,259.50
TOTAL ACCOUNTED FOR		46,261.25
TOTAL INTEREST FROM INVESTMENTS		5.07 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14

GBTAX975.txt

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
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 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM 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 -	.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)	
CERTIFICATES OF ERROR - MOBILE HOMES -	.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)	
UNPAID TAX - MOBILE HOMES 2013	.00
OVER/SHORT	.00
P. T. A. B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*
JUNE 20, 2013	*
JULY 23, 2013	*
AUGUST 27, 2013	*
SEPTEMBER 24, 2013	*
OCTOBER 22, 2013	*
NOVEMBER 26, 2013	*
TIF DISTRIBUTION: JANUARY 31, 2014	*
JANUARY 31, 2014	*
TOTAL DISTRIBUTIONS	.00
TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS	.00 *

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
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 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM 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 -	.00

GBTAX975.txt

(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013		*
JULY 23, 2013		*
AUGUST 27, 2013		*
SEPTEMBER 24, 2013		*
OCTOBER 22, 2013		*
NOVEMBER 26, 2013		*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014		*
TOTAL DISTRIBUTIONS		.00
TOTAL ACCOUNTED FOR		.00
TOTAL INTEREST FROM INVESTMENTS		.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
230	CARBON CLIFF/SPECIAL SERV DIST #3	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		35,300.29
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		35,300.29
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.03
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	10,625.44	.16 *
JULY 23, 2013	766.73	.80 *
AUGUST 27, 2013	7,702.44	.13 *
SEPTEMBER 24, 2013	7,542.59	.99 *
OCTOBER 22, 2013	787.84	.76 *
NOVEMBER 26, 2013	6,658.86	.15 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014	1,216.36	.90 *
TOTAL DISTRIBUTIONS		35,300.26
TOTAL ACCOUNTED FOR		35,300.29
TOTAL INTEREST FROM INVESTMENTS		3.89 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
231	EAST MOLINE SPECIAL SERVICE DISTRICT #1	
	TO BE ACCOUNTED FOR	

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		60,009.33
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	60,009.33
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		178.36
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.04
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	17,837.31	.27 *
JULY 23, 2013	2,301.11	1.43 *
AUGUST 27, 2013	12,341.57	.15 *
SEPTEMBER 24, 2013	11,359.09	1.57 *
OCTOBER 22, 2013	1,910.58	1.31 *
NOVEMBER 26, 2013	10,498.78	.21 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	3,582.49	1.65 *
TOTAL DISTRIBUTIONS		59,830.93
	TOTAL ACCOUNTED FOR	60,009.33
TOTAL INTEREST FROM INVESTMENTS		6.59 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
232	MOLINE SPECIAL SERVICE DISTRICT #4	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		.00
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM 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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		

UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.00
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013		*
	JULY 23, 2013		*
	AUGUST 27, 2013		*
	SEPTEMBER 24, 2013		*
	OCTOBER 22, 2013		*
	NOVEMBER 26, 2013		*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014		*
TOTAL DISTRIBUTIONS			.00
	TOTAL ACCOUNTED FOR		.00
TOTAL INTEREST FROM INVESTMENTS			.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
233	MOL SPEC SER #5		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		80,418.86	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
FORFEITURES PAID THRU 12/27/2013		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00	
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00	
OVER/SHORT		.00	
	TOTAL TO BE ACCOUNTED FOR	80,418.86	
	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 -		.00	
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -		.00	
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013		.00	
OVER/SHORT		.06	
P. T. A. B TAX REFUNDS		.00	
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	10,089.41	.15 *
	JULY 23, 2013		.70 *
	AUGUST 27, 2013	10,089.41	.30 *
	SEPTEMBER 24, 2013	10,089.41	1.21 *
	OCTOBER 22, 2013		.77 *
	NOVEMBER 26, 2013	50,150.63	3.93 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	.06-	1.79 *
TOTAL DISTRIBUTIONS			80,418.80
	TOTAL ACCOUNTED FOR		80,418.86
TOTAL INTEREST FROM INVESTMENTS			8.85 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
234	MOLINE SPECIAL SERVICE DIST #6		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		225,049.07	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00	

GBTAX975.txt

PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		225,049.07
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		507.56
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.16
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	76,512.94	1.14 *
JULY 23, 2013	7,649.29	5.95 *
AUGUST 27, 2013	38,008.82	.11-*
SEPTEMBER 24, 2013	43,345.07	5.92 *
OCTOBER 22, 2013	865.08	4.31 *
NOVEMBER 26, 2013	43,844.94	1.25 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	14,315.21	6.26 *
TOTAL DISTRIBUTIONS		224,541.35
TOTAL ACCOUNTED FOR		225,049.07
TOTAL INTEREST FROM INVESTMENTS		24.72 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
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 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM 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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00

	GBTAX975. txt		
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013		*
	JULY 23, 2013		*
	AUGUST 27, 2013		*
	SEPTEMBER 24, 2013		*
	OCTOBER 22, 2013		*
	NOVEMBER 26, 2013		*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014		*
TOTAL DISTRIBUTIONS			.00
	TOTAL ACCOUNTED FOR		.00
TOTAL INTEREST FROM INVESTMENTS			.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
300	ANDALUSIA FIRE PROTECTION DISTRICT		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		288,579.43	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		2.12	
PAYMENTS BY HOUSING AUTHORITIES		.00	
FORFEITURES PAID THRU 12/27/2013		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		123.56	
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00	
OVER/SHORT		.00	
	TOTAL TO BE ACCOUNTED FOR	288,705.11	
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		1,151.45	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00	
ERRONEOUS TAX SALES		.00	
CERTIFICATES OF ERROR - REAL ESTATE -		.00	
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -		.00	
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013		2.12	
OVER/SHORT		.21	
P. T. A. B TAX REFUNDS		.00	
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	101,242.59	1.51 *
	JULY 23, 2013	5,526.28	7.49 *
	AUGUST 27, 2013	56,068.40	.30 *
	SEPTEMBER 24, 2013	57,182.33	7.85 *
	OCTOBER 22, 2013	9,251.73	6.56 *
	NOVEMBER 26, 2013	50,529.07	.85 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	7,750.93	7.09 *
TOTAL DISTRIBUTIONS			287,551.33
	TOTAL ACCOUNTED FOR		288,705.11
TOTAL INTEREST FROM INVESTMENTS			31.65 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
301	BARSTOW FIRE PROTECTION DISTRICT		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		.00	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
FORFEITURES PAID THRU 12/27/2013		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		106.88	

GBTAX975.txt

OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		106.88
	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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.00
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	106.88	*
	JUNE 20, 2013		*
	JULY 23, 2013		*
	AUGUST 27, 2013		*
	SEPTEMBER 24, 2013		*
	OCTOBER 22, 2013		*
	NOVEMBER 26, 2013		*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014		*
TOTAL DISTRIBUTIONS			106.88
	TOTAL ACCOUNTED FOR		106.88
TOTAL INTEREST FROM INVESTMENTS			.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
302	BLACKHAWK FIRE PROTECTION DISTRICT		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			344,576.27
TAXES ON RAILROAD PROPERTY			702.63
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			872.70
PAYMENTS BY HOUSING AUTHORITIES			683.35
FORFEITURES PAID THRU 12/27/2013			360.55
REAL ESTATE TAXES COLLECTED FROM AUCTION			426.48
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			114.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			35.83
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			78.21
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		347,850.30
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			76.16
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			1,894.07
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			110.70
OVER/SHORT			.25
P. T. A. B TAX REFUNDS			16.24
AUCTION DISTRIBUTION:	MARCH 01, 2013	426.48	*
	JUNE 20, 2013	115,121.99	1.72 *
	JULY 23, 2013	7,159.83	8.59 *

	GBTAX975. txt		
	AUGUST 27, 2013	67,840.68	.55 *
	SEPTEMBER 24, 2013	74,731.02	9.78 *
	OCTOBER 22, 2013	9,763.30	7.76 *
	NOVEMBER 26, 2013	61,841.17	1.14 *
T I F D I S T R I B U T I O N :	JANUARY 31, 2014		*
	JANUARY 31, 2014	8,868.41	8.39 *
TOTAL D I S T R I B U T I O N S			345,752.88
	TOTAL ACCOUNTED FOR		347,850.30
TOTAL INTEREST FROM INVESTMENTS			37.93 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
303	BOWLESBURG FIRE PROTECTION DISTRICT		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			13,949.56
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			6.69
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		13,956.25
	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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.01
P. T. A. B TAX REFUNDS			.00
AUCTI O N D I S T R I B U T I O N :	MARCH 01, 2013		*
	JUNE 20, 2013	4,897.14	.07 *
	JULY 23, 2013	181.54	.36 *
	AUGUST 27, 2013	2,656.83	.01 *
	SEPTEMBER 24, 2013	3,256.72	.42 *
	OCTOBER 22, 2013	192.50	.30 *
	NOVEMBER 26, 2013	2,636.65	.05 *
T I F D I S T R I B U T I O N :	JANUARY 31, 2014		*
	JANUARY 31, 2014	134.86	.33 *
TOTAL D I S T R I B U T I O N S			13,956.24
	TOTAL ACCOUNTED FOR		13,956.25
TOTAL INTEREST FROM INVESTMENTS			1.54 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
304	BUFFALO PRAIRIE FIRE PROTECTION DISTRICT		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			107,366.81
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			19.50
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			308.56
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00

GBTAX975.txt		
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		107,694.87
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		339.74
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.08
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013	308.56	*
JUNE 20, 2013	40,570.65	.61 *
JULY 23, 2013	4,363.54	3.18 *
AUGUST 27, 2013	19,701.81	.10-*
SEPTEMBER 24, 2013	20,732.32	2.96 *
OCTOBER 22, 2013	1,856.49	2.37 *
NOVEMBER 26, 2013	17,787.21	.20 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	2,034.47	2.56 *
TOTAL DISTRIBUTIONS		107,355.05
TOTAL ACCOUNTED FOR		107,694.87
TOTAL INTEREST FROM INVESTMENTS		11.78 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
305 CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		9,123.18
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		1.44
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		12.42
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		20.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		9,157.54
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		53.20
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013	12.42	*
JUNE 20, 2013	3,198.38	.05 *
JULY 23, 2013	217.92	.24 *
AUGUST 27, 2013	1,858.78	.01 *
SEPTEMBER 24, 2013	1,554.21	.23 *
OCTOBER 22, 2013	154.39	.19 *

	GBTAX975. txt		
T I F D I S T R I B U T I O N:	NOVEMBER 26, 2013	1, 552. 94	. 03 *
	JANUARY 31, 2014		*
	JANUARY 31, 2014	555. 29	. 25 *
TOTAL D I S T R I B U T I O N S			9, 104. 33
	TOTAL ACCOUNTED FOR		9, 157. 54
TOTAL INTEREST FROM INVESTMENTS			1. 00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
306	COAL VALLEY FIRE PROTECTION DISTRICT		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			442, 261. 71
TAXES ON RAILROAD PROPERTY			. 00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			1, 161. 17
PAYMENTS BY HOUSING AUTHORITIES			. 00
FORFEITURES PAID THRU 12/27/2013			. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION			96. 86
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			1, 354. 10
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			. 00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			16. 40
REFUND COLLECTED FROM ROCK ISLAND TIF#4			. 00
OVER/SHORT			. 00
	TOTAL TO BE ACCOUNTED FOR		444, 890. 24
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			184. 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 -			. 00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			174. 37
OVER/SHORT			. 32
P. T. A. B TAX REFUNDS			. 00
AUCTI O N D I S T R I B U T I O N:	MARCH 01, 2013	96. 86	*
	JUNE 20, 2013	146, 145. 02	2. 18 *
	JULY 23, 2013	7, 272. 30	10. 75 *
	AUGUST 27, 2013	93, 193. 76	1. 15 *
	SEPTEMBER 24, 2013	93, 218. 04	12. 40 *
	OCTOBER 22, 2013	14, 360. 17	10. 15 *
	NOVEMBER 26, 2013	78, 488. 75	1. 35 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	11, 755. 91	10. 69 *
TOTAL D I S T R I B U T I O N S			444, 530. 81
	TOTAL ACCOUNTED FOR		444, 890. 24
TOTAL INTEREST FROM INVESTMENTS			48. 67 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
307	CORDOVA FIRE PROTECTION DISTRICT		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			286, 667. 22
TAXES ON RAILROAD PROPERTY			616. 82
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			. 00
PAYMENTS BY HOUSING AUTHORITIES			. 00
FORFEITURES PAID THRU 12/27/2013			. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION			. 00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			13. 17
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			. 00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			. 00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			. 00
OVER/SHORT			. 00

GBTAX975.txt		
TOTAL TO BE ACCOUNTED FOR		287,297.21
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		13.26
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.21
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	79,293.73	1.18 *
JULY 23, 2013	569.04	5.55 *
AUGUST 27, 2013	69,799.42	1.82 *
SEPTEMBER 24, 2013	125,785.54	12.92 *
OCTOBER 22, 2013	2,632.64	7.29 *
NOVEMBER 26, 2013	7,820.18	3.66-*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	1,383.19	6.46 *
TOTAL DISTRIBUTIONS		287,283.74
TOTAL ACCOUNTED FOR		287,297.21
TOTAL INTEREST FROM INVESTMENTS		31.56 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
308 COYNE CENTER FIRE PROTECTION & EMS DIST		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		178,107.73
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		741.29
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		163.40
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		35.94
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		179,048.36
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		30.02
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		68.67
OVER/SHORT		.13
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	163.40	
JUNE 20, 2013	60,436.16	.90 *
JULY 23, 2013	2,754.17	4.43 *
AUGUST 27, 2013	35,633.89	.31 *
SEPTEMBER 24, 2013	38,479.84	5.06 *
OCTOBER 22, 2013	5,085.73	4.03 *
NOVEMBER 26, 2013	31,221.07	.51 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	5,175.28	4.37 *

TOTAL DISTRIBUTIONS		178,949.54
TOTAL INTEREST FROM INVESTMENTS	TOTAL ACCOUNTED FOR	179,048.36
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	19.61 *
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		01/30/14
309	EAST MOLINE FIRE PROTECTION DISTRICT	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		60,406.20
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		6.71
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		9.95
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	60,422.86
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		30.26
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.04
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	6.71 *
	JUNE 20, 2013	17,433.56 .26 *
	JULY 23, 2013	557.55 1.26 *
	AUGUST 27, 2013	13,683.98 .29 *
	SEPTEMBER 24, 2013	13,526.30 1.71 *
	OCTOBER 22, 2013	507.15 1.21 *
	NOVEMBER 26, 2013	13,298.44 .45 *
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	1,378.87 1.47 *
TOTAL DISTRIBUTIONS		60,392.56
	TOTAL ACCOUNTED FOR	60,422.86
TOTAL INTEREST FROM INVESTMENTS		6.65 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
310	FOUR-WAY FIRE PROTECTION DISTRICT	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		6,204.84
TAXES ON RAILROAD PROPERTY		223.73
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		2.73
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	6,431.30
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		12.28

	GBTAX975.txt	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	2,194.60 .03 *
	JULY 23, 2013	73.49 .16 *
	AUGUST 27, 2013	1,295.69 .01 *
	SEPTEMBER 24, 2013	1,120.35 .17 *
	OCTOBER 22, 2013	143.42 .13 *
	NOVEMBER 26, 2013	1,033.67 .01 *
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	557.80 .17 *
TOTAL DISTRIBUTIONS		6,419.02
	TOTAL ACCOUNTED FOR	6,431.30
TOTAL INTEREST FROM INVESTMENTS		.68 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
311	HILLSDALE FIRE PROTECTION DISTRICT	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		156,064.40
TAXES ON RAILROAD PROPERTY		4,879.25
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		117.48
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		62.13
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		8.86
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	161,132.12
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		252.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		181.46
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		10.90
OVER/SHORT		.11
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	59,065.48 .88 *
	JULY 23, 2013	1,934.30 4.26 *
	AUGUST 27, 2013	28,874.54 .01-*
	SEPTEMBER 24, 2013	31,193.03 4.31 *
	OCTOBER 22, 2013	4,356.73 3.53 *
	NOVEMBER 26, 2013	25,984.64 .32 *
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	9,277.94 3.87 *
TOTAL DISTRIBUTIONS		160,686.66
	TOTAL ACCOUNTED FOR	161,132.12
TOTAL INTEREST FROM INVESTMENTS		17.16 *

GBTAX975.txt

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
312 ORION FIRE PROTECTION DISTRICT
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	54,850.26
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	54,850.26
ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE -	.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	
CERTIFICATES OF ERROR - MOBILE HOMES -	.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	
UNPAID TAX - MOBILE HOMES 2013	.00
OVER/SHORT	.04
P. T. A. B TAX REFUNDS	.00
AUCTI ON DI STRI BUTI ON:	
MARCH 01, 2013	*
JUNE 20, 2013	19,008.13
JULY 23, 2013	680.94
AUGUST 27, 2013	12,168.60
SEPTEMBER 24, 2013	10,934.15
OCTOBER 22, 2013	961.53
NOVEMBER 26, 2013	10,286.37
T I F DI STRI BUTI ON:	
JANUARY 31, 2014	*
JANUARY 31, 2014	810.50
TOTAL DI STRI BUTI ONS	54,850.22
TOTAL ACCOUNTED FOR	54,850.26
TOTAL INTEREST FROM INVESTMENTS	6.04 *

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
313 RAPIDS CITY FIRE PROTECTION DISTRICT
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	302,502.37
TAXES ON RAILROAD PROPERTY	1,028.07
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	505.65
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	13.99
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	14.65
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	1.74
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	34.99
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	304,101.46
ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED	123.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00

GBTAX975.txt

CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		45.72
OVER/SHORT		.22
P. T. A. B TAX REFUNDS		37.02
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	13.99	
JUNE 20, 2013	102,937.16	1.54 *
JULY 23, 2013	6,694.56	7.70 *
AUGUST 27, 2013	62,168.89	.57 *
SEPTEMBER 24, 2013	62,932.42	8.48 *
OCTOBER 22, 2013	10,001.23	7.02 *
NOVEMBER 26, 2013	51,650.19	.71 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	7,496.34	7.27 *
TOTAL DISTRIBUTIONS		303,894.78
TOTAL ACCOUNTED FOR		304,101.46
TOTAL INTEREST FROM INVESTMENTS		33.29 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
314	REYNOLDS FIRE PROTECTION DISTRICT	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		113,522.89
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		2.72
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		113,525.61
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		87.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.08
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	37,760.14	.56 *
JULY 23, 2013	2,184.79	2.81 *
AUGUST 27, 2013	22,810.79	.21 *
SEPTEMBER 24, 2013	24,593.77	3.23 *
OCTOBER 22, 2013	3,202.39	2.55 *
NOVEMBER 26, 2013	20,587.37	.40 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	2,298.82	2.73 *
TOTAL DISTRIBUTIONS		113,438.07
TOTAL ACCOUNTED FOR		113,525.61
TOTAL INTEREST FROM INVESTMENTS		12.49 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
315	SHERRARD FIRE PROTECTION DISTRICT	

GBTAX975.txt

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	56,417.40
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	608.90
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR
ACCOUNTED FOR

57,026.30

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	262.50
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 2013	.00
OVER/SHORT	.04

P. T. A. B TAX REFUNDS

AUCTION DISTRIBUTION:			
	MARCH 01, 2013		*
	JUNE 20, 2013	17,359.60	.26 *
	JULY 23, 2013	918.03	1.28 *
	AUGUST 27, 2013	11,624.34	.17 *
	SEPTEMBER 24, 2013	13,144.18	1.64 *
	OCTOBER 22, 2013	1,243.08	1.23 *
	NOVEMBER 26, 2013	11,025.66	.28 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1,448.87	1.35 *

TOTAL DISTRIBUTIONS

56,763.76

TOTAL ACCOUNTED FOR

57,026.30

TOTAL INTEREST FROM INVESTMENTS

6.21 *

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
316 SOUTH MOLINE FIRE PROTECTION DISTRICT

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	37,459.31
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	15.18
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	9.78
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR
ACCOUNTED FOR

37,484.27

TAXES ON REAL PROPERTY FORFEITED	9.65
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES -	.00

GBTAX975.txt

(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)

UNPAID TAX - MOBILE HOMES 2013		1.16
OVER/SHORT		.03
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	12,917.01	.19 *
JULY 23, 2013	1,155.81	1.00 *
AUGUST 27, 2013	7,038.79	.02 *
SEPTEMBER 24, 2013	7,610.06	1.03 *
OCTOBER 22, 2013	1,305.62	.87 *
NOVEMBER 26, 2013	6,359.33	.08 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014	1,086.81	.93 *
TOTAL DISTRIBUTIONS		37,473.43
	TOTAL ACCOUNTED FOR	37,484.27
TOTAL INTEREST FROM INVESTMENTS		4.12 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
317	CC/BARSTOW FPD	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		73,834.38
TAXES ON RAILROAD PROPERTY		3,385.80
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		64.06
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		8.19
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		5.16
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		5.02
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	77,302.61
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		377.19
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		280.03
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		24.47
OVER/SHORT		.05
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	22,617.13	.34 *
JULY 23, 2013	1,724.00	1.71 *
AUGUST 27, 2013	15,413.72	.22 *
SEPTEMBER 24, 2013	14,815.68	1.98 *
OCTOBER 22, 2013	2,299.71	1.63 *
NOVEMBER 26, 2013	13,349.65	.28 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014	6,400.98	1.93 *
TOTAL DISTRIBUTIONS		76,620.87
	TOTAL ACCOUNTED FOR	77,302.61
TOTAL INTEREST FROM INVESTMENTS		8.09 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
400	HAMPTON SCHOOL DISTRICT #29	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		1,116,979.86
TAXES ON RAILROAD PROPERTY		7,952.73

GBTAX975.txt

MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		1,124,932.59
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		808.66
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.80
P. T. A. B TAX REFUNDS		554.31
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	358,422.69	5.35 *
JULY 23, 2013	19,892.71	26.53 *
AUGUST 27, 2013	223,002.04	2.46 *
SEPTEMBER 24, 2013	231,508.31	30.57 *
OCTOBER 22, 2013	35,877.17	24.93 *
NOVEMBER 26, 2013	200,374.49	4.01 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	54,491.41	29.04 *
TOTAL DISTRIBUTIONS		1,123,568.82
TOTAL ACCOUNTED FOR		1,124,932.59
TOTAL INTEREST FROM INVESTMENTS		122.89 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
401 SILVIS SCHOOL DISTRICT #34		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		2,785,965.10
TAXES ON RAILROAD PROPERTY		11,934.72
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		7,191.41
PAYMENTS BY HOUSING AUTHORITIES		5,162.17
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		4,882.50
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		150.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		24.56
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		495.19
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		2,815,805.92
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		5,375.79
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		11,394.80
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		647.05
OVER/SHORT		1.99

GBTAX975.txt

P. T. A. B TAX REFUNDS			523.87
AUCTION DISTRIBUTION:	MARCH 01, 2013	4,882.50	*
	JUNE 20, 2013	891,960.20	13.32 *
	JULY 23, 2013	39,193.00	65.15 *
	AUGUST 27, 2013	620,030.19	10.11 *
	SEPTEMBER 24, 2013	545,500.78	74.82 *
	OCTOBER 22, 2013	149,342.24	68.87 *
	NOVEMBER 26, 2013	457,499.32	5.07 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	89,454.19	68.81 *
TOTAL DISTRIBUTIONS			2,797,862.42
	TOTAL ACCOUNTED FOR		2,815,805.92
TOTAL INTEREST FROM INVESTMENTS			306.15 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
402	CARBON CLIFF SCHOOL DISTRICT #36		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			802,090.18
TAXES ON RAILROAD PROPERTY			37,000.36
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			816.40
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			1,079.74
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			104.43
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			65.75
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			63.92
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		841,220.78
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			1,476.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			3,568.56
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			311.79
OVER/SHORT			.57
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	1,079.74	*
	JUNE 20, 2013	230,828.21	3.45 *
	JULY 23, 2013	17,477.47	17.48 *
	AUGUST 27, 2013	180,491.02	3.56 *
	SEPTEMBER 24, 2013	171,267.89	22.28 *
	OCTOBER 22, 2013	24,443.34	17.81 *
	NOVEMBER 26, 2013	156,227.67	3.96 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	54,047.80	19.61 *
TOTAL DISTRIBUTIONS			835,863.14
	TOTAL ACCOUNTED FOR		841,220.78
TOTAL INTEREST FROM INVESTMENTS			88.15 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
403	EAST MOLINE SCHOOL DISTRICT #37		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			12,214,624.67
TAXES ON RAILROAD PROPERTY			48,840.53
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			5,046.36
PAYMENTS BY HOUSING AUTHORITIES			576.33
FORFEITURES PAID THRU 12/27/2013			5,378.12

GBTAX975.txt

REAL ESTATE TAXES COLLECTED FROM AUCTION		1,184.46
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		1,441.97
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		7.65
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		244.45
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		12,277,344.54
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		14,442.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		3,864.88
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		351.74
OVER/SHORT		8.73
P. T. A. B TAX REFUNDS		64,856.72
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	1,184.46	
JUNE 20, 2013	3,767,261.12	56.24 *
JULY 23, 2013	183,136.63	276.69 *
AUGUST 27, 2013	2,684,443.83	45.97 *
SEPTEMBER 24, 2013	2,509,078.31	333.72 *
OCTOBER 22, 2013	350,275.57	269.21 *
NOVEMBER 26, 2013	2,261,337.96	50.18 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	437,102.12	311.26 *
TOTAL DISTRIBUTIONS		12,193,820.00
TOTAL ACCOUNTED FOR		12,277,344.54
TOTAL INTEREST FROM INVESTMENTS		1,343.27 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
404	COLONA SCHOOL DISTRICT #190	
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		1,097.26
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		1,097.26
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		59.13
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	562.36	.01 *

	GBTAX975. txt		
	JULY 23, 2013		.04 *
	AUGUST 27, 2013	50.87	.01-*
	SEPTEMBER 24, 2013	68.46	.01 *
	OCTOBER 22, 2013		.02 *
	NOVEMBER 26, 2013	230.94	.01 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	125.50	.03 *
TOTAL D I S T R I B U T I O N S			1,038.13
	TOTAL ACCOUNTED FOR		1,097.26
TOTAL INTEREST FROM INVESTMENTS			.11 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
410	UNITED TOWNSHIP SCHOOL DISTRICT #30		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			8,758,396.13
TAXES ON RAILROAD PROPERTY			57,558.97
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			6,577.69
PAYMENTS BY HOUSING AUTHORITIES			2,811.64
FORFEITURES PAID THRU 12/27/2013			2,757.12
REAL ESTATE TAXES COLLECTED FROM AUCTION			3,645.60
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			874.58
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			54.98
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			404.69
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		8,833,081.40
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			11,422.86
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			9,657.10
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			681.08
OVER/SHORT			6.26
P. T. A. B TAX REFUNDS			33,832.61
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013	3,645.60	*
	JUNE 20, 2013	2,715,779.99	40.54 *
	JULY 23, 2013	135,150.78	199.73 *
	AUGUST 27, 2013	1,917,704.97	32.05 *
	SEPTEMBER 24, 2013	1,791,036.90	238.90 *
	OCTOBER 22, 2013	288,124.29	196.94 *
	NOVEMBER 26, 2013	1,593,889.82	32.93 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	332,149.14	221.97 *
TOTAL D I S T R I B U T I O N S			8,777,481.49
	TOTAL ACCOUNTED FOR		8,833,081.40
TOTAL INTEREST FROM INVESTMENTS			963.06 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
420	COMMUNITY SCHOOL DISTRICT #1		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			4,840,845.62
TAXES ON RAILROAD PROPERTY			8,568.90
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00

GBTAX975.txt		
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		4,849,414.52
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		3.46
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	1,296,031.30
	JULY 23, 2013	4,081.28
	AUGUST 27, 2013	1,198,105.97
	SEPTEMBER 24, 2013	2,209,440.90
	OCTOBER 22, 2013	38,321.06
	NOVEMBER 26, 2013	91,198.31
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	12,232.24
TOTAL DISTRIBUTIONS		4,849,411.06
TOTAL ACCOUNTED FOR		4,849,414.52
TOTAL INTEREST FROM INVESTMENTS		532.99 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
421	MOLINE SCHOOL DISTRICT #40	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		41,538,052.87
TAXES ON RAILROAD PROPERTY		36,246.77
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		24,727.36
PAYMENTS BY HOUSING AUTHORITIES		40,213.10
FORFEITURES PAID THRU 12/27/2013		5,581.08
REAL ESTATE TAXES COLLECTED FROM AUCTION		9,383.83
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		43,203.92
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		86.30
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		784.45
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		41,698,279.68
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		43,414.68
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		16,475.26
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		3,044.25
OVER/SHORT		29.70
P. T. A. B TAX REFUNDS		34,416.07
AUCTION DISTRIBUTION:	MARCH 01, 2013	9,383.83
	JUNE 20, 2013	13,235,603.45
	JULY 23, 2013	757,518.10
	AUGUST 27, 2013	8,797,029.91
	SEPTEMBER 24, 2013	8,660,420.23
		1,149.59 *

	GBTAX975. txt		
	OCTOBER 22, 2013	1, 228, 347. 96	928. 39 *
	NOVEMBER 26, 2013	7, 536, 043. 50	150. 99 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1, 376, 552. 74	1, 038. 21 *
TOTAL D I S T R I B U T I O N S			41, 600, 899. 72
	TOTAL ACCOUNTED FOR		41, 698, 279. 68
TOTAL INTEREST FROM INVESTMENTS			4, 568. 66 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
422	ROCK ISLAND SCHOOL DISTRICT #41		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			27, 671, 718. 92
TAXES ON RAILROAD PROPERTY			188, 221. 98
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			17, 481. 65
PAYMENTS BY HOUSING AUTHORITIES			54, 179. 72
FORFEITURES PAID THRU 12/27/2013			51, 733. 73
REAL ESTATE TAXES COLLECTED FROM AUCTION			27, 737. 24
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			23, 400. 46
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			126. 86
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			1, 280. 46
REFUND COLLECTED FROM ROCK ISLAND TIF#4			293, 809. 98
OVER/SHORT			. 00
	TOTAL TO BE ACCOUNTED FOR		28, 329, 691. 00
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			65, 725. 50
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			. 00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			. 00
ERRONEOUS TAX SALES			58, 612. 36
CERTIFICATES OF ERROR - REAL ESTATE -			. 00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			1, 641. 98
OVER/SHORT			19. 76
P. T. A. B TAX REFUNDS			11, 508. 00
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013	27, 737. 24	*
	JUNE 20, 2013	8, 565, 469. 39	127. 88 *
	JULY 23, 2013	516, 977. 40	637. 56 *
	AUGUST 27, 2013	5, 654, 628. 13	76. 15 *
	SEPTEMBER 24, 2013	5, 876, 162. 41	764. 88 *
	OCTOBER 22, 2013	874, 592. 71	615. 67 *
	NOVEMBER 26, 2013	5, 012, 013. 39	104. 27 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014	293, 809. 98	*
	JANUARY 31, 2014	1, 370, 792. 75	713. 07 *
TOTAL D I S T R I B U T I O N S			28, 192, 183. 40
	TOTAL ACCOUNTED FOR		28, 329, 691. 00
TOTAL INTEREST FROM INVESTMENTS			3, 039. 48 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
423	RIVERDALE COMM UN SCHOOL DIST #100		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			6, 132, 137. 46
TAXES ON RAILROAD PROPERTY			73, 680. 13
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			1, 056. 81
PAYMENTS BY HOUSING AUTHORITIES			. 00
FORFEITURES PAID THRU 12/27/2013			. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION			. 00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			1, 180. 67
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			. 00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			79. 72
REFUND COLLECTED FROM ROCK ISLAND TIF#4			. 00

GBTAX975.txt

OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		6,208,134.79
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			3,942.56
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			1,632.36
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			98.03
OVER/SHORT			4.39
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	2,186,841.79	32.65 *
	JULY 23, 2013	124,255.76	162.12 *
	AUGUST 27, 2013	1,218,890.75	6.82 *
	SEPTEMBER 24, 2013	1,244,594.38	170.51 *
	OCTOBER 22, 2013	182,935.21	140.58 *
	NOVEMBER 26, 2013	1,032,782.38	13.21 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	212,157.18	148.84 *
TOTAL DISTRIBUTIONS			6,202,457.45
	TOTAL ACCOUNTED FOR		6,208,134.79
TOTAL INTEREST FROM INVESTMENTS			674.73 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
424	SHERRARD COMMUNITY SCHOOL DISTRICT #200		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			2,117,003.11
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			8,704.76
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			5,092.37
REAL ESTATE TAXES COLLECTED FROM AUCTION			1,896.90
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			422.04
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		2,133,119.18
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			352.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			2,195.33
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			806.34
OVER/SHORT			1.51
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	1,896.90	*
	JUNE 20, 2013	700,086.21	10.45 *
	JULY 23, 2013	32,114.92	51.26 *
	AUGUST 27, 2013	433,562.93	4.86 *
	SEPTEMBER 24, 2013	455,267.13	59.76 *
	OCTOBER 22, 2013	54,392.64	46.93 *
	NOVEMBER 26, 2013	398,381.14	8.80 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*

	GBTAX975. txt		
	JANUARY 31, 2014	54,061.67	50.99 *
TOTAL DISTRIBUTIONS			2,129,763.54
	TOTAL ACCOUNTED FOR		2,133,119.18
TOTAL INTEREST FROM INVESTMENTS			233.05 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	425 MERCER COUNTY SCHOOL DIST #404		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			4,403.29
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			5.28
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		4,408.57
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.00
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	1,915.09	.03 *
	JULY 23, 2013	110.27	.14 *
	AUGUST 27, 2013	801.88	.01-*
	SEPTEMBER 24, 2013	787.08	.12 *
	OCTOBER 22, 2013	139.46	.11 *
	NOVEMBER 26, 2013	579.50	.01-*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	75.29	.10 *
TOTAL DISTRIBUTIONS			4,408.57
	TOTAL ACCOUNTED FOR		4,408.57
TOTAL INTEREST FROM INVESTMENTS			.48 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	426 ORION SCHOOL DISTRICT #223		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			464,611.41
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		464,611.41
	ACCOUNTED FOR		

GBTAX975.txt

TAXES ON REAL PROPERTY FORFEITED			.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.33
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	158,408.33	2.36 *
	JULY 23, 2013	5,858.31	11.48 *
	AUGUST 27, 2013	106,193.75	1.61 *
	SEPTEMBER 24, 2013	95,479.58	13.07 *
	OCTOBER 22, 2013	7,877.07	10.14 *
	NOVEMBER 26, 2013	83,431.33	1.48 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	7,362.71	11.01 *
TOTAL DISTRIBUTIONS			464,611.08
	TOTAL ACCOUNTED FOR		464,611.41
TOTAL INTEREST FROM INVESTMENTS			51.15 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
427	ROCKRIDGE SCHOOL DISTRICT #300		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			7,487,600.16
TAXES ON RAILROAD PROPERTY			801.16
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			159.57
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			1,396.25
REAL ESTATE TAXES COLLECTED FROM AUCTION			3,505.80
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			1,208.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			357.93
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		7,495,028.87
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			22,526.94
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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			20.76
OVER/SHORT			5.34
P. T. A. B TAX REFUNDS			1,341.78
AUCTION DISTRIBUTION:	MARCH 01, 2013	3,505.80	*
	JUNE 20, 2013	2,580,184.59	38.52 *
	JULY 23, 2013	172,651.48	193.48 *
	AUGUST 27, 2013	1,466,068.20	8.93 *
	SEPTEMBER 24, 2013	1,564,093.55	209.76 *
	OCTOBER 22, 2013	185,670.28	166.55 *
	NOVEMBER 26, 2013	1,345,475.76	24.86 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	153,484.39	179.82 *
TOTAL DISTRIBUTIONS			7,471,134.05
	TOTAL ACCOUNTED FOR		7,495,028.87

GBTAX975.txt

TOTAL INTEREST FROM INVESTMENTS 821.92 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
428 MERCER COUNTY SCHOOL DISTRICT #404

TO BE ACCOUNTED FOR
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR 89,786.96
TAXES ON RAILROAD PROPERTY .00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR 107.57
PAYMENTS BY HOUSING AUTHORITIES .00
FORFEITURES PAID THRU 12/27/2013 .00
REAL ESTATE TAXES COLLECTED FROM AUCTION .00
OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 .00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 .00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 .00
REFUND COLLECTED FROM ROCK ISLAND TIF#4 .00
OVER/SHORT .00

TOTAL TO BE ACCOUNTED FOR 89,894.53
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED .00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY .00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY .00
ERRONEOUS TAX SALES .00
CERTIFICATES OF ERROR - REAL ESTATE - .00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)
CERTIFICATES OF ERROR - MOBILE HOMES - .00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)
UNPAID TAX - MOBILE HOMES 2013 .00
OVER/SHORT .06

P. T. A. B TAX REFUNDS .00

AUCTION DISTRIBUTION: MARCH 01, 2013 *
JUNE 20, 2013 39,050.39 .58 *
JULY 23, 2013 2,248.37 2.90 *
AUGUST 27, 2013 16,351.16 .19- *
SEPTEMBER 24, 2013 16,049.16 2.45 *
OCTOBER 22, 2013 2,843.76 2.18 *
NOVEMBER 26, 2013 11,816.65 .16- *
TIF DISTRIBUTION: JANUARY 31, 2014 *
JANUARY 31, 2014 1,534.98 2.13 *

TOTAL DISTRIBUTIONS 89,894.47

TOTAL ACCOUNTED FOR 89,894.53

TOTAL INTEREST FROM INVESTMENTS 9.89 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
450 BLACK HAWK COLLEGE DISTRICT #503

TO BE ACCOUNTED FOR
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR 12,791,352.13
TAXES ON RAILROAD PROPERTY 50,604.35
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR 7,479.51
PAYMENTS BY HOUSING AUTHORITIES 10,662.51
FORFEITURES PAID THRU 12/27/2013 7,463.06
REAL ESTATE TAXES COLLECTED FROM AUCTION 5,602.50
OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 7,569.37
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 83.92
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 389.19
REFUND COLLECTED FROM ROCK ISLAND TIF#4 30,185.65
OVER/SHORT .00

TOTAL TO BE ACCOUNTED FOR 12,911,392.19
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED 18,070.17
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY .00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY .00

GBTAX975.txt

ERRONEOUS TAX SALES		10,989.29
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		795.67
OVER/SHORT		9.14
P. T. A. B TAX REFUNDS		14,673.69
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	5,602.50	
JUNE 20, 2013	4,037,712.28	60.28 *
JULY 23, 2013	215,617.67	298.18 *
AUGUST 27, 2013	2,714,498.97	39.45 *
SEPTEMBER 24, 2013	2,909,384.68	371.86 *
OCTOBER 22, 2013	365,034.97	289.42 *
NOVEMBER 26, 2013	2,150,504.36	28.76 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014	30,185.65	
JANUARY 31, 2014	438,313.15	318.42 *
TOTAL DISTRIBUTIONS		12,866,854.23
TOTAL ACCOUNTED FOR		12,911,392.19
TOTAL INTEREST FROM INVESTMENTS		1,406.37 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
500	VILLAGE OF ANDALUSIA	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		194,416.35
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		194,416.35
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		48.49
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.14
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	61,505.43	.92 *
JULY 23, 2013	5,464.97	4.72 *
AUGUST 27, 2013	39,333.44	.43 *
SEPTEMBER 24, 2013	39,331.82	5.28 *
OCTOBER 22, 2013	7,859.20	4.52 *
NOVEMBER 26, 2013	31,100.95	.34 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	9,771.91	5.19 *
TOTAL DISTRIBUTIONS		194,367.72
TOTAL ACCOUNTED FOR		194,416.35
TOTAL INTEREST FROM INVESTMENTS		21.40 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		

501

GBTAX975.txt
VILLAGE OF CARBON CLIFF
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	153,539.53
TAXES ON RAILROAD PROPERTY	889.15
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	119.95
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	20.84
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR 154,569.47
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	908.85
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	712.05
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2013	.00
OVER/SHORT	.11

P. T. A. B TAX REFUNDS	.00	
AUCTION DISTRIBUTION:		
MARCH 01, 2013	119.95	*
JUNE 20, 2013	47,448.98	.71 *
JULY 23, 2013	3,356.95	3.57 *
AUGUST 27, 2013	32,651.86	.49 *
SEPTEMBER 24, 2013	31,531.06	4.19 *
OCTOBER 22, 2013	4,042.79	3.35 *
NOVEMBER 26, 2013	27,541.45	.56 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	6,255.42	3.93 *

TOTAL DISTRIBUTIONS 152,948.46
TOTAL ACCOUNTED FOR 154,569.47

TOTAL INTEREST FROM INVESTMENTS 16.80 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
502 VILLAGE OF COAL VALLEY
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	265,069.11
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	807.37
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	76.23
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	13.41
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR 265,966.12
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	25.70
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00

GBTAX975.txt

CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		129.72
OVER/SHORT		.19
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013	76.23	*
JUNE 20, 2013	83,497.64	1.25 *
JULY 23, 2013	4,992.99	6.21 *
AUGUST 27, 2013	56,346.21	.81 *
SEPTEMBER 24, 2013	58,032.28	7.54 *
OCTOBER 22, 2013	10,208.08	6.23 *
NOVEMBER 26, 2013	47,772.22	.86 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	4,884.86	6.28 *
TOTAL DISTRIBUTIONS		265,810.51
TOTAL ACCOUNTED FOR		265,966.12
TOTAL INTEREST FROM INVESTMENTS		29.18 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
503		
VILLAGE OF CORDOVA		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		52,599.57
TAXES ON RAILROAD PROPERTY		189.11
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		60.92
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		52,849.60
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		24.90
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.04
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013		*
JUNE 20, 2013	18,778.63	.28 *
JULY 23, 2013	1,074.80	1.39 *
AUGUST 27, 2013	10,234.60	.05 *
SEPTEMBER 24, 2013	10,663.25	1.46 *
OCTOBER 22, 2013	1,775.09	1.22 *
NOVEMBER 26, 2013	8,164.55	.05 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	2,133.74	1.34 *
TOTAL DISTRIBUTIONS		52,824.66
TOTAL ACCOUNTED FOR		52,849.60
TOTAL INTEREST FROM INVESTMENTS		5.79 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
504		
CITY OF EAST MOLINE		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		5,436,022.57

GBTAX975.txt

TAXES ON RAILROAD PROPERTY		27,109.10
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		2,777.44
PAYMENTS BY HOUSING AUTHORITIES		329.66
FORFEITURES PAID THRU 12/27/2013		3,074.77
REAL ESTATE TAXES COLLECTED FROM AUCTION		500.23
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		469.53
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		122.17
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	5,470,405.47
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		5,797.21
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		2,210.69
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		181.83
OVER/SHORT		3.89
P. T. A. B TAX REFUNDS		1,938.32
AUCTION DISTRIBUTION:		
MARCH 01, 2013	500.23	*
JUNE 20, 2013	1,710,795.52	25.54 *
JULY 23, 2013	75,849.40	125.03 *
AUGUST 27, 2013	1,183,560.85	19.05 *
SEPTEMBER 24, 2013	1,104,557.83	147.94 *
OCTOBER 22, 2013	186,055.91	123.07 *
NOVEMBER 26, 2013	971,314.48	18.70 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	227,639.31	138.55 *
TOTAL DISTRIBUTIONS		5,460,273.53
	TOTAL ACCOUNTED FOR	5,470,405.47
TOTAL INTEREST FROM INVESTMENTS		597.88 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
505	VILLAGE OF HAMPTON	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		229,660.89
TAXES ON RAILROAD PROPERTY		914.21
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	230,575.10
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		81.06
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00

GBTAX975.txt

OVER/SHORT			.16
P. T. A. B TAX REFUNDS			147.86
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	73,823.72	1.10 *
	JULY 23, 2013	4,165.70	5.47 *
	AUGUST 27, 2013	45,915.30	.51 *
	SEPTEMBER 24, 2013	46,730.15	6.22 *
	OCTOBER 22, 2013	7,744.54	5.15 *
	NOVEMBER 26, 2013	40,915.90	.80 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	11,050.71	6.03 *
TOTAL DISTRIBUTIONS			230,346.02
	TOTAL ACCOUNTED FOR		230,575.10
TOTAL INTEREST FROM INVESTMENTS			25.28 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	VILLAGE OF HILLSDALE		
506	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			36,361.85
TAXES ON RAILROAD PROPERTY			641.01
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			177.33
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			62.29
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			13.38
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		37,255.86
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			292.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			273.91
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			16.45
OVER/SHORT			.03
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	13,375.97	.20 *
	JULY 23, 2013	1,087.72	1.02 *
	AUGUST 27, 2013	6,035.41	.05-*
	SEPTEMBER 24, 2013	7,281.87	1.00 *
	OCTOBER 22, 2013	1,617.00	.87 *
	NOVEMBER 26, 2013	4,570.41	.06-*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	2,704.63	.99 *
TOTAL DISTRIBUTIONS			36,673.01
	TOTAL ACCOUNTED FOR		37,255.86
TOTAL INTEREST FROM INVESTMENTS			3.97 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	VILLAGE OF MILAN		
507	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			700,488.93
TAXES ON RAILROAD PROPERTY			2,332.86
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			1,771.46
PAYMENTS BY HOUSING AUTHORITIES			2,268.82

GBTAX975. txt

FORFEITURES PAID THRU 12/27/2013		890.72
REAL ESTATE TAXES COLLECTED FROM AUCTION		1,225.68
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		115.35
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		22.71
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		166.30
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	709,282.83
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		245.76
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		6,288.57
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		258.19
OVER/SHORT		.50
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	1,225.68	
JUNE 20, 2013	218,071.07	3.26 *
JULY 23, 2013	16,778.34	16.53 *
AUGUST 27, 2013	139,734.35	1.60 *
SEPTEMBER 24, 2013	154,759.08	19.86 *
OCTOBER 22, 2013	19,285.89	15.49 *
NOVEMBER 26, 2013	131,697.64	2.99 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	20,937.76	17.37 *
TOTAL DISTRIBUTIONS		702,489.81
	TOTAL ACCOUNTED FOR	709,282.83
TOTAL INTEREST FROM INVESTMENTS		77.10 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	
508	CITY OF MOLINE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		14,656,366.17
TAXES ON RAILROAD PROPERTY		14,521.64
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		4,185.95
PAYMENTS BY HOUSING AUTHORITIES		16,110.65
FORFEITURES PAID THRU 12/27/2013		1,871.91
REAL ESTATE TAXES COLLECTED FROM AUCTION		3,333.31
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		11,944.03
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		163.09
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	14,708,496.75
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		9,106.05
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		6,600.53
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		313.09
OVER/SHORT		10.48
P. T. A. B TAX REFUNDS		13,788.20
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	3,333.31	

	GBTAX975. txt		
	JUNE 20, 2013	4, 613, 227. 29	68. 87 *
	JULY 23, 2013	266, 348. 78	342. 37 *
	AUGUST 27, 2013	3, 128, 828. 89	46. 10 *
	SEPTEMBER 24, 2013	3, 070, 847. 68	406. 11 *
	OCTOBER 22, 2013	428, 214. 77	326. 58 *
	NOVEMBER 26, 2013	2, 677, 131. 39	55. 23 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	490, 746. 29	367. 44 *
TOTAL D I S T R I B U T I O N S			14, 678, 678. 40
	TOTAL ACCOUNTED FOR		14, 708, 496. 75
TOTAL INTEREST FROM INVESTMENTS			1, 612. 70 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
509	VILLAGE OF OAK GROVE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			9, 036. 19
TAXES ON RAILROAD PROPERTY			. 00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			566. 44
PAYMENTS BY HOUSING AUTHORITIES			. 00
FORFEITURES PAID THRU 12/27/2013			. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION			116. 47
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			. 00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			. 00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			27. 46
REFUND COLLECTED FROM ROCK ISLAND TIF#4			. 00
OVER/SHORT			. 00
	TOTAL TO BE ACCOUNTED FOR		9, 746. 56
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			. 00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			. 00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			. 00
ERRONEOUS TAX SALES			. 00
CERTIFICATES OF ERROR - REAL ESTATE -			. 00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			52. 47
OVER/SHORT			. 01
P. T. A. B TAX REFUNDS			. 00
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013	116. 47	*
	JUNE 20, 2013	4, 132. 58	. 06 *
	JULY 23, 2013	28. 51	. 29 *
	AUGUST 27, 2013	2, 089. 67	. 01 *
	SEPTEMBER 24, 2013	1, 523. 07	. 25 *
	OCTOBER 22, 2013		. 19 *
	NOVEMBER 26, 2013	1, 250. 68	. 01-*
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	553. 10	. 20 *
TOTAL D I S T R I B U T I O N S			9, 694. 08
	TOTAL ACCOUNTED FOR		9, 746. 56
TOTAL INTEREST FROM INVESTMENTS			. 99 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
510	VILLAGE OF PORT BYRON		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			246, 096. 88
TAXES ON RAILROAD PROPERTY			1, 612. 99
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			. 00
PAYMENTS BY HOUSING AUTHORITIES			. 00
FORFEITURES PAID THRU 12/27/2013			. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION			. 00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			. 00

GBTAX975.txt		
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		46.20
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		247,756.07
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		113.62
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.18
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	79,862.55	1.19 *
JULY 23, 2013	4,974.59	5.96 *
AUGUST 27, 2013	52,407.39	.69 *
SEPTEMBER 24, 2013	52,717.91	6.96 *
OCTOBER 22, 2013	8,193.00	5.69 *
NOVEMBER 26, 2013	43,203.73	.70 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014	6,283.10	5.89 *
TOTAL DISTRIBUTIONS		247,642.27
TOTAL ACCOUNTED FOR		247,756.07
TOTAL INTEREST FROM INVESTMENTS		27.08 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
511		
VILLAGE OF RAPIDS CITY		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		134,600.29
TAXES ON RAILROAD PROPERTY		399.33
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		134,999.62
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		24.57
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.10
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	47,327.16	.71 *
JULY 23, 2013	4,977.32	3.70 *
AUGUST 27, 2013	25,039.03	.01 *

	GBTAX975.txt		
	SEPTEMBER 24, 2013	27,864.81	3.78 *
	OCTOBER 22, 2013	3,617.32	3.05 *
	NOVEMBER 26, 2013	21,634.97	.20 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	4,514.34	3.37 *
TOTAL D I S T R I B U T I O N S			134,974.95
	TOTAL ACCOUNTED FOR		134,999.62
TOTAL INTEREST FROM INVESTMENTS			14.82 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	512 VILLAGE OF REYNOLDS		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			16,259.47
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		16,259.47
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			4.36
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.01
P. T. A. B TAX REFUNDS			.00
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013		*
	JUNE 20, 2013	5,810.42	.09 *
	JULY 23, 2013	327.26	.43 *
	AUGUST 27, 2013	3,110.91	.01 *
	SEPTEMBER 24, 2013	3,311.96	.45 *
	OCTOBER 22, 2013	530.43	.37 *
	NOVEMBER 26, 2013	2,672.46	.03 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	491.66	.41 *
TOTAL D I S T R I B U T I O N S			16,255.10
	TOTAL ACCOUNTED FOR		16,259.47
TOTAL INTEREST FROM INVESTMENTS			1.79 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	513 CITY OF ROCK ISLAND		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			10,899,544.67
TAXES ON RAILROAD PROPERTY			72,196.55
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			1,863.43
PAYMENTS BY HOUSING AUTHORITIES			18,944.18
FORFEITURES PAID THRU 12/27/2013			21,340.70
REAL ESTATE TAXES COLLECTED FROM AUCTION			9,365.83
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			9,712.73
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			25.76

	GBTAX975.txt	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		134,094.38
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	11,167,088.23
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		33,097.28
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		10,720.63
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		69.01
OVER/SHORT		7.78
P. T. A. B TAX REFUNDS		5,880.85
AUCTION DISTRIBUTION:		
MARCH 01, 2013	9,365.83	*
JUNE 20, 2013	3,354,100.90	50.07 *
JULY 23, 2013	199,567.69	249.42 *
AUGUST 27, 2013	2,237,470.36	31.22 *
SEPTEMBER 24, 2013	2,300,232.52	299.88 *
OCTOBER 22, 2013	335,700.29	240.89 *
NOVEMBER 26, 2013	1,989,279.78	42.97 *
TIF DISTRIBUTION:		
JANUARY 31, 2014	134,094.38	*
JANUARY 31, 2014	557,500.93	281.97 *
TOTAL DISTRIBUTIONS		11,117,312.68
	TOTAL ACCOUNTED FOR	11,167,088.23
TOTAL INTEREST FROM INVESTMENTS		1,196.42 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
514		
	CITY OF SILVIS	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		1,504,243.25
TAXES ON RAILROAD PROPERTY		2,874.23
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		74.99
PAYMENTS BY HOUSING AUTHORITIES		2,148.75
FORFEITURES PAID THRU 12/27/2013		1.14
REAL ESTATE TAXES COLLECTED FROM AUCTION		1,936.12
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		124.30
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		3.35
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		13.51
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	1,511,419.64
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		1,926.73
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		4,743.08
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		14.82
OVER/SHORT		1.08
P. T. A. B TAX REFUNDS		26,910.57
AUCTION DISTRIBUTION:		
MARCH 01, 2013	1,936.12	*
JUNE 20, 2013	437,770.33	6.54 *
JULY 23, 2013	26,751.40	32.61 *
AUGUST 27, 2013	350,225.47	7.38 *
SEPTEMBER 24, 2013	303,127.36	40.59 *
OCTOBER 22, 2013	51,557.79	33.82 *
NOVEMBER 26, 2013	283,187.83	6.58 *

	GBTAX975. txt		
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	23,267.06	37.89 *
TOTAL DISTRIBUTIONS			1,477,823.36
	TOTAL ACCOUNTED FOR		1,511,419.64
TOTAL INTEREST FROM INVESTMENTS			165.41 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	601	HAMPTON TOWNSHIP CEMETERY	
		TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			24,861.49
TAXES ON RAILROAD PROPERTY			188.20
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			18.11
PAYMENTS BY HOUSING AUTHORITIES			11.14
FORFEITURES PAID THRU 12/27/2013			.01
REAL ESTATE TAXES COLLECTED FROM AUCTION			15.82
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			2.84
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.24
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			1.31
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		25,099.16
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			40.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			35.44
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			2.30
OVER/SHORT			.02
P. T. A. B TAX REFUNDS			149.96
AUCTION DISTRIBUTION:	MARCH 01, 2013	15.82	*
	JUNE 20, 2013	7,691.24	.11 *
	JULY 23, 2013	451.47	.58 *
	AUGUST 27, 2013	5,474.04	.09 *
	SEPTEMBER 24, 2013	4,959.85	.67 *
	OCTOBER 22, 2013	867.85	.56 *
	NOVEMBER 26, 2013	4,481.60	.09 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	929.48	.63 *
TOTAL DISTRIBUTIONS			24,871.35
	TOTAL ACCOUNTED FOR		25,099.16
TOTAL INTEREST FROM INVESTMENTS			2.73 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	602	SOUTH MOLINE TOWNSHIP CEMETERY	
		TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			25,538.19
TAXES ON RAILROAD PROPERTY			32.34
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			13.07
PAYMENTS BY HOUSING AUTHORITIES			30.78
FORFEITURES PAID THRU 12/27/2013			7.55
REAL ESTATE TAXES COLLECTED FROM AUCTION			.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.53
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		25,623.39

GBTAX975.txt
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED		13.44
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		5.12
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.94
OVER/SHORT		.02
P. T. A. B TAX REFUNDS		12.90
AUCTION DISTRIBUTION:		
MARCH 01, 2013	.26	*
JUNE 20, 2013	7,991.09	.12 *
JULY 23, 2013	462.77	.59 *
AUGUST 27, 2013	5,564.13	.09 *
SEPTEMBER 24, 2013	5,389.96	.71 *
OCTOBER 22, 2013	697.47	.57 *
NOVEMBER 26, 2013	4,758.24	.10 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	727.05	.63 *
TOTAL DISTRIBUTIONS		25,590.97
	TOTAL ACCOUNTED FOR	25,623.39
TOTAL INTEREST FROM INVESTMENTS		2.81 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
603	ANDALUSIA TOWNSHIP LIBRARY	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		58,965.97
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	58,965.97
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		345.50
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.04
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013		*
JUNE 20, 2013	19,257.32	.29 *
JULY 23, 2013	1,384.06	1.45 *
AUGUST 27, 2013	11,636.58	.10 *
SEPTEMBER 24, 2013	12,127.17	1.62 *
OCTOBER 22, 2013	2,148.70	1.35 *
NOVEMBER 26, 2013	10,098.33	.16 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	1,968.27	1.48 *
TOTAL DISTRIBUTIONS		58,620.43

GBTAX975.txt		
TOTAL ACCOUNTED FOR		58,965.97
TOTAL INTEREST FROM INVESTMENTS		6.45 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
701	CORDOVA TOWNSHIP ROAD AND BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		155,780.62
TAXES ON RAILROAD PROPERTY		353.66
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	156,134.28
	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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.11
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
	MARCH 01, 2013	
	JUNE 20, 2013	42,122.34
	JULY 23, 2013	193.02
	AUGUST 27, 2013	38,391.64
	SEPTEMBER 24, 2013	70,522.63
	OCTOBER 22, 2013	1,237.74
	NOVEMBER 26, 2013	3,194.45
	JANUARY 31, 2014	
	JANUARY 31, 2014	472.35
TIF DISTRIBUTION:		
TOTAL DISTRIBUTIONS		156,134.17
	TOTAL ACCOUNTED FOR	156,134.28
TOTAL INTEREST FROM INVESTMENTS		17.15 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
702	COE TOWNSHIP ROAD AND BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		99,674.61
TAXES ON RAILROAD PROPERTY		4.07
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	99,678.68
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		58.90
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00

WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.07
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	39,822.50	.59 *
JULY 23, 2013	757.68	2.83 *
AUGUST 27, 2013	19,102.78	.01-*
SEPTEMBER 24, 2013	19,592.22	2.77 *
OCTOBER 22, 2013	3,154.83	2.34 *
NOVEMBER 26, 2013	15,566.64	.08 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	1,623.06	2.37 *
TOTAL DISTRIBUTIONS		99,619.71
TOTAL ACCOUNTED FOR		99,678.68
TOTAL INTEREST FROM INVESTMENTS		10.97 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
703		
CANOE CREEK TOWNSHIP ROAD AND BRIDGE		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		10,730.88
TAXES ON RAILROAD PROPERTY		1,176.41
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		9.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		11,917.17
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		9.35
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	4,800.84	.07 *
JULY 23, 2013	254.36	.36 *
AUGUST 27, 2013	1,715.65	.04-*
SEPTEMBER 24, 2013	1,646.85	.27 *
OCTOBER 22, 2013	371.53	.25 *
NOVEMBER 26, 2013	1,524.16	*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	1,594.42	.27 *
TOTAL DISTRIBUTIONS		11,907.81
TOTAL ACCOUNTED FOR		11,917.17
TOTAL INTEREST FROM INVESTMENTS		1.18 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		

GBTAX975.txt

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
704 ZUMA TOWNSHIP ROAD AND BRIDGE
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	49,265.47
TAXES ON RAILROAD PROPERTY	1,501.05
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	50,766.52
ACCOUNTED FOR	

TAXES ON REAL PROPERTY FORFEITED	18.49
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 -	.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	
CERTIFICATES OF ERROR - MOBILE HOMES -	.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	
UNPAID TAX - MOBILE HOMES 2013	.00
OVER/SHORT	.04
P. T. A. B TAX REFUNDS	.00

AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	15,543.45	.23 *
	JULY 23, 2013	738.23	1.14 *
	AUGUST 27, 2013	10,393.76	.15 *
	SEPTEMBER 24, 2013	10,829.37	1.40 *
	OCTOBER 22, 2013	1,187.48	1.08 *
	NOVEMBER 26, 2013	9,912.79	.27 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	2,142.91	1.15 *

TOTAL DISTRIBUTIONS	50,747.99
TOTAL ACCOUNTED FOR	50,766.52
TOTAL INTEREST FROM INVESTMENTS	5.42 *

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
706 HAMPTON TOWNSHIP ROAD AND BRIDGE
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	82,112.92
TAXES ON RAILROAD PROPERTY	2,845.34
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	268.02
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	40.72
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	16.49
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	3.42
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	18.72
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	85,305.63
ACCOUNTED FOR	

TAXES ON REAL PROPERTY FORFEITED	72.56
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 -	.00

GBTAX975.txt

(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			33.55
OVER/SHORT			.06
P. T. A. B TAX REFUNDS			17.11
AUCTION DISTRIBUTION:			*
MARCH 01, 2013	40.72		
JUNE 20, 2013	26,111.56	.39	*
JULY 23, 2013	1,330.35	1.92	*
AUGUST 27, 2013	17,641.24	.26	*
SEPTEMBER 24, 2013	17,225.36	2.29	*
OCTOBER 22, 2013	2,211.05	1.81	*
NOVEMBER 26, 2013	15,420.25	.35	*
TIF DISTRIBUTION:			*
JANUARY 31, 2014			
JANUARY 31, 2014	5,201.82	2.01	*
TOTAL DISTRIBUTIONS			85,182.35
TOTAL ACCOUNTED FOR			85,305.63
TOTAL INTEREST FROM INVESTMENTS			9.03 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT			01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
707 SOUTH MOLINE TWP. ROAD AND BRIDGE			
TO BE ACCOUNTED FOR			
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			2,434.28
TAXES ON RAILROAD PROPERTY			119.14
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.91
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
TOTAL TO BE ACCOUNTED FOR			2,554.92
ACCOUNTED FOR			
TAXES ON REAL PROPERTY FORFEITED			.58
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.07
OVER/SHORT			.00
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:			*
MARCH 01, 2013			
JUNE 20, 2013	849.15	.01	*
JULY 23, 2013	70.90	.07	*
AUGUST 27, 2013	445.24		*
SEPTEMBER 24, 2013	478.83	.06	*
OCTOBER 22, 2013	80.82	.06	*
NOVEMBER 26, 2013	408.05		*
TIF DISTRIBUTION:			*
JANUARY 31, 2014			
JANUARY 31, 2014	221.28	.07	*
TOTAL DISTRIBUTIONS			2,554.27
TOTAL ACCOUNTED FOR			2,554.92
TOTAL INTEREST FROM INVESTMENTS			.27 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT			01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
711 BLACKHAWK TOWNSHIP ROAD AND BRIDGE			
TO BE ACCOUNTED FOR			

GBTAX975.txt

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		55,866.02
TAXES ON RAILROAD PROPERTY		450.61
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		157.38
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		42.81
REAL ESTATE TAXES COLLECTED FROM AUCTION		27.67
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		357.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		13.46
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		13.05
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		56,928.88
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		.99
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		15.28
OVER/SHORT		.04
P. T. A. B TAX REFUNDS		7.54
AUCTION DISTRIBUTION:		
MARCH 01, 2013	27.67	*
JUNE 20, 2013	21,001.48	.31 *
JULY 23, 2013	861.93	1.53 *
AUGUST 27, 2013	10,633.52	.02 *
SEPTEMBER 24, 2013	11,579.76	1.58 *
OCTOBER 22, 2013	1,700.01	1.29 *
NOVEMBER 26, 2013	9,083.28	.09 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	2,017.38	1.33 *
TOTAL DISTRIBUTIONS		56,905.03
TOTAL ACCOUNTED FOR		56,928.88
TOTAL INTEREST FROM INVESTMENTS		6.15 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
712 COAL VALLEY TOWNSHIP ROAD AND BRIDGE		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		27,543.79
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		43.58
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		21.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		27,609.01
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		38.46
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		

UNPAID TAX - MOBILE HOMES 2013		3.94
OVER/SHORT		.02
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	10,395.91	.16 *
JULY 23, 2013	275.64	.74 *
AUGUST 27, 2013	5,667.17	.03 *
SEPTEMBER 24, 2013	5,178.49	.75 *
OCTOBER 22, 2013	535.08	.60 *
NOVEMBER 26, 2013	4,618.03	.06 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	896.27	.69 *
TOTAL DISTRIBUTIONS		27,566.59
	TOTAL ACCOUNTED FOR	27,609.01
TOTAL INTEREST FROM INVESTMENTS		3.03 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
713	RURAL TOWNSHIP ROAD AND BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		119,658.37
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	119,658.37
	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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.09
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	39,749.25	.59 *
JULY 23, 2013	1,283.50	2.87 *
AUGUST 27, 2013	25,425.42	.34 *
SEPTEMBER 24, 2013	26,083.89	3.41 *
OCTOBER 22, 2013	1,700.33	2.54 *
NOVEMBER 26, 2013	23,339.76	.57 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	2,076.13	2.85 *
TOTAL DISTRIBUTIONS		119,658.28
	TOTAL ACCOUNTED FOR	119,658.37
TOTAL INTEREST FROM INVESTMENTS		13.17 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
714	BOWLING TOWNSHIP ROAD AND BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		237,009.85
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00

GBTAX975.txt

PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		464.34
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	237,474.19
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		117.40
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		198.93
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.17
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	76,095.55	1.14 *
JULY 23, 2013	4,477.53	5.65 *
AUGUST 27, 2013	47,856.49	.54 *
SEPTEMBER 24, 2013	52,421.38	6.76 *
OCTOBER 22, 2013	7,807.19	5.42 *
NOVEMBER 26, 2013	42,320.50	.77 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	6,179.05	5.80 *
TOTAL DISTRIBUTIONS		237,157.69
	TOTAL ACCOUNTED FOR	237,474.19
TOTAL INTEREST FROM INVESTMENTS		26.08 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	
715	EDGINGTON TOWNSHIP ROAD AND BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		82,635.39
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		89.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	82,725.03
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.06
P. T. A. B TAX REFUNDS		.00

	GBTAX975. txt		
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	31,946.80	.48 *
	JULY 23, 2013	1,111.61	2.31 *
	AUGUST 27, 2013	15,821.54	*
	SEPTEMBER 24, 2013	15,958.85	2.26 *
	OCTOBER 22, 2013	1,528.30	1.81 *
	NOVEMBER 26, 2013	15,166.88	.30 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1,190.99	1.94 *
TOTAL DISTRIBUTIONS			82,724.97
	TOTAL ACCOUNTED FOR		82,725.03
TOTAL INTEREST FROM INVESTMENTS			9.10 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
716	ANDALUSIA TOWNSHIP ROAD AND BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			60,720.44
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		60,720.44
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			597.15
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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.04
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	20,270.19	.30 *
	JULY 23, 2013	1,225.72	1.51 *
	AUGUST 27, 2013	11,768.91	.09 *
	SEPTEMBER 24, 2013	12,632.41	1.68 *
	OCTOBER 22, 2013	2,041.20	1.38 *
	NOVEMBER 26, 2013	10,884.38	.20 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1,300.44	1.46 *
TOTAL DISTRIBUTIONS			60,123.25
	TOTAL ACCOUNTED FOR		60,720.44
TOTAL INTEREST FROM INVESTMENTS			6.62 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
717	BUFFALO PRAIRIE TWP. ROAD AND BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			68,885.85
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			10.95
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			283.15

GBTAX975.txt

OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		14.32
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		69,194.27
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		335.52
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		1.69
OVER/SHORT		.05
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013	283.15	*
JUNE 20, 2013	27,083.05	.40 *
JULY 23, 2013	1,171.09	1.98 *
AUGUST 27, 2013	12,228.61	.07-*
SEPTEMBER 24, 2013	13,153.69	1.87 *
OCTOBER 22, 2013	1,271.69	1.50 *
NOVEMBER 26, 2013	12,763.57	.26 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	902.16	1.61 *
TOTAL DISTRIBUTIONS		68,857.01
TOTAL ACCOUNTED FOR		69,194.27
TOTAL INTEREST FROM INVESTMENTS		7.55 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
718 DRURY TOWNSHIP ROAD AND BRIDGE		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		68,660.23
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		10.25
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		68,670.48
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.05
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013		*
JUNE 20, 2013	25,330.52	.38 *
JULY 23, 2013	3,771.60	2.07 *

	GBTAX975. txt		
	AUGUST 27, 2013	13,174.35	.04-*
	SEPTEMBER 24, 2013	13,002.62	1.90 *
	OCTOBER 22, 2013	1,384.20	1.55 *
	NOVEMBER 26, 2013	10,563.34	.04 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1,443.80	1.66 *
TOTAL D I S T R I B U T I O N S			68,670.43
	TOTAL ACCOUNTED FOR		68,670.48
TOTAL INTEREST FROM INVESTMENTS			7.56 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
750	ANDALUSIA TOWNSHIP ROAD AND BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			22,780.25
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		22,780.25
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			5.68
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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.02
P. T. A. B TAX REFUNDS			.00
AUCTI O N D I S T R I B U T I O N:	MARCH 01, 2013		*
	JUNE 20, 2013	7,206.74	.11 *
	JULY 23, 2013	640.35	.55 *
	AUGUST 27, 2013	4,608.80	.05 *
	SEPTEMBER 24, 2013	4,608.60	.62 *
	OCTOBER 22, 2013	920.89	.53 *
	NOVEMBER 26, 2013	3,644.17	.04 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	1,145.00	.61 *
TOTAL D I S T R I B U T I O N S			22,774.55
	TOTAL ACCOUNTED FOR		22,780.25
TOTAL INTEREST FROM INVESTMENTS			2.51 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
751	BLACKHAWK TOWNSHIP ROAD AND BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			150,535.12
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			276.13
PAYMENTS BY HOUSING AUTHORITIES			250.36
FORFEITURES PAID THRU 12/27/2013			377.72
REAL ESTATE TAXES COLLECTED FROM AUCTION			126.71
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			12.73
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			2.51

GBTAX975.txt		
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		19.47
REFUND COLLECTED FROM ROCK ISLAND TIF#4		5,804.56
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		157,405.31
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		202.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		891.34
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		31.48
OVER/SHORT		.11
P. T. A. B TAX REFUNDS		33.16
AUCTION DISTRIBUTION: MARCH 01, 2013	126.71	*
JUNE 20, 2013	47,630.05	.71 *
JULY 23, 2013	3,676.92	3.61 *
AUGUST 27, 2013	30,419.28	.35 *
SEPTEMBER 24, 2013	32,850.93	4.26 *
OCTOBER 22, 2013	3,789.95	3.31 *
NOVEMBER 26, 2013	28,598.06	.66 *
TIF DISTRIBUTION: JANUARY 31, 2014	5,804.56	*
JANUARY 31, 2014	3,350.53	3.65 *
TOTAL DISTRIBUTIONS		156,246.99
TOTAL ACCOUNTED FOR		157,405.31
TOTAL INTEREST FROM INVESTMENTS		16.55 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
752 BOWLING TOWNSHIP ROAD AND BRIDGE		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		5,039.51
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		484.60
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		106.55
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		23.50
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		5,654.16
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		44.89
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION: MARCH 01, 2013	106.55	*
JUNE 20, 2013	2,024.15	.03 *
JULY 23, 2013	24.39	.14 *
AUGUST 27, 2013	1,349.14	.02 *
SEPTEMBER 24, 2013	891.61	.14 *
OCTOBER 22, 2013		.11 *

	GBTAX975. txt		
	NOVEMBER 26, 2013	696.34	*
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	517.09	.11 *
TOTAL D I S T R I B U T I O N S			5,609.27
	TOTAL ACCOUNTED FOR		5,654.16
TOTAL INTEREST FROM INVESTMENTS			.55 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
753	CANOE CREEK TOWNSHIP ROAD AND BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			7,933.44
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			38.69
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			13.59
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			2.92
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		7,988.64
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			63.81
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			59.76
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			3.59
OVER/SHORT			.01
P. T. A. B TAX REFUNDS			.00
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013		*
	JUNE 20, 2013	2,918.37	.04 *
	JULY 23, 2013	237.31	.23 *
	AUGUST 27, 2013	1,316.82	.01 *
	SEPTEMBER 24, 2013	1,588.76	.21 *
	OCTOBER 22, 2013	352.80	.19 *
	NOVEMBER 26, 2013	997.17	.01 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	450.24	.22 *
TOTAL D I S T R I B U T I O N S			7,861.47
	TOTAL ACCOUNTED FOR		7,988.64
TOTAL INTEREST FROM INVESTMENTS			.87 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
754	COE TOWNSHIP ROAD AND BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			16,923.62
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00

GBTAX975.txt		
TOTAL TO BE ACCOUNTED FOR		16,923.62
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		18.12
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	5,026.37	.08 *
JULY 23, 2013	533.43	.39 *
AUGUST 27, 2013	3,623.56	.05 *
SEPTEMBER 24, 2013	3,781.79	.49 *
OCTOBER 22, 2013	581.82	.39 *
NOVEMBER 26, 2013	3,227.53	.07 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	130.99	.39 *
TOTAL DISTRIBUTIONS		16,905.49
TOTAL ACCOUNTED FOR		16,923.62
TOTAL INTEREST FROM INVESTMENTS		1.86 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
755 CORDOVA TOWNSHIP ROAD AND BRIDGE		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		2,361.99
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		3.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		2,365.87
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		1.59
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	856.39	.01 *
JULY 23, 2013	49.30	.07 *
AUGUST 27, 2013	458.30	*
SEPTEMBER 24, 2013	455.14	.06 *
OCTOBER 22, 2013	94.39	.06 *
NOVEMBER 26, 2013	343.06	*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	107.70	.06 *

TOTAL DISTRIBUTIONS		2,364.28
	TOTAL ACCOUNTED FOR	2,365.87
TOTAL INTEREST FROM INVESTMENTS		.26 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
756	COAL VALLEY TOWNSHIP ROAD AND BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		64,980.80
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		172.49
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		16.84
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		2.87
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	65,173.00
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		5.49
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		27.71
OVER/SHORT		.05
P. T. A. B TAX REFUNDS		106.78
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	16.84	
JUNE 20, 2013	20,660.20	.31 *
JULY 23, 2013	1,335.79	1.54 *
AUGUST 27, 2013	13,177.49	.16 *
SEPTEMBER 24, 2013	13,432.52	1.78 *
OCTOBER 22, 2013	2,180.86	1.46 *
NOVEMBER 26, 2013	11,549.33	.22 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	2,679.94	1.68 *
TOTAL DISTRIBUTIONS		65,032.97
	TOTAL ACCOUNTED FOR	65,173.00
TOTAL INTEREST FROM INVESTMENTS		7.15 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
757	EDINGTON TOWNSHIP ROAD AND BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		15,428.63
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	15,428.63
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		4.19

	GBTAX975. txt		
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.01
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	5,544.69	.08 *
	JULY 23, 2013	314.54	.41 *
	AUGUST 27, 2013	2,950.03	.01 *
	SEPTEMBER 24, 2013	3,138.79	.43 *
	OCTOBER 22, 2013	509.82	.36 *
	NOVEMBER 26, 2013	2,533.09	.03 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	433.47	.38 *
TOTAL DISTRIBUTIONS			15,424.43
	TOTAL ACCOUNTED FOR		15,428.63
TOTAL INTEREST FROM INVESTMENTS			1.70 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	758 HAMPTON TOWNSHIP ROAD AND BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			146,907.44
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			2.94
PAYMENTS BY HOUSING AUTHORITIES			84.28
FORFEITURES PAID THRU 12/27/2013			.04
REAL ESTATE TAXES COLLECTED FROM AUCTION			99.38
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			13.16
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.13
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.53
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		147,107.90
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			266.83
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			267.96
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.58
OVER/SHORT			.10
P. T. A. B TAX REFUNDS			1,124.81
AUCTION DISTRIBUTION:	MARCH 01, 2013	99.38	*
	JUNE 20, 2013	45,092.82	.67 *
	JULY 23, 2013	2,747.95	3.36 *
	AUGUST 27, 2013	32,565.66	.56 *
	SEPTEMBER 24, 2013	28,887.25	3.93 *
	OCTOBER 22, 2013	5,455.23	3.35 *
	NOVEMBER 26, 2013	26,174.01	.50 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	4,425.32	3.78 *
TOTAL DISTRIBUTIONS			145,447.62
	TOTAL ACCOUNTED FOR		147,107.90
TOTAL INTEREST FROM INVESTMENTS			16.15 *

GBTAX975.txt

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
759 SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	60,931.65
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	31.42
PAYMENTS BY HOUSING AUTHORITIES	75.40
FORFEITURES PAID THRU 12/27/2013	18.48
REAL ESTATE TAXES COLLECTED FROM AUCTION	.60
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	1.27
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	1.29
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	61,060.11
ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED	32.52
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	12.53
CERTIFICATES OF ERROR - REAL ESTATE -	.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)	
CERTIFICATES OF ERROR - MOBILE HOMES -	.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)	
UNPAID TAX - MOBILE HOMES 2013	2.24
OVER/SHORT	.04
P. T. A. B TAX REFUNDS	31.59
AUCTION DISTRIBUTION: MARCH 01, 2013	.60
JUNE 20, 2013	19,007.92
JULY 23, 2013	1,086.31
AUGUST 27, 2013	13,332.06
SEPTEMBER 24, 2013	12,883.09
OCTOBER 22, 2013	1,654.60
NOVEMBER 26, 2013	11,382.91
TIF DISTRIBUTION: JANUARY 31, 2014	.00
JANUARY 31, 2014	1,633.70
TOTAL DISTRIBUTIONS	60,981.19
TOTAL ACCOUNTED FOR	61,060.11
TOTAL INTEREST FROM INVESTMENTS	6.71 *

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
760 ZUMA TOWNSHIP ROAD & BRIDGE
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	613.78
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	613.78
ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00

GBTAX975.txt

CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	153.45	*
JULY 23, 2013		.01 *
AUGUST 27, 2013	153.44	.01 *
SEPTEMBER 24, 2013	153.45	.02 *
OCTOBER 22, 2013		.01 *
NOVEMBER 26, 2013	153.44	*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		.02 *
JANUARY 31, 2014		.02 *
TOTAL DISTRIBUTIONS		613.78
TOTAL ACCOUNTED FOR		613.78
TOTAL INTEREST FROM INVESTMENTS		.07 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
800	VILLAGE OF ANDALUSIA ROAD & BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		20,243.17
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		20,243.17
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		5.05
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	6,404.12	.10 *
JULY 23, 2013	569.03	.49 *
AUGUST 27, 2013	4,095.50	.04 *
SEPTEMBER 24, 2013	4,095.34	.55 *
OCTOBER 22, 2013	818.32	.47 *
NOVEMBER 26, 2013	3,238.32	.04 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		.54 *
JANUARY 31, 2014	1,017.48	.54 *
TOTAL DISTRIBUTIONS		20,238.11
TOTAL ACCOUNTED FOR		20,243.17
TOTAL INTEREST FROM INVESTMENTS		2.23 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
801	VILLAGE OF CARBON CLIFF ROAD & BRIDGE	

GBTAX975.txt

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	15,324.70
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	9.32
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	2.08
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR
ACCOUNTED FOR

15,336.10

TAXES ON REAL PROPERTY FORFEITED	90.72
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	71.07
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 2013	.00
OVER/SHORT	.01

P. T. A. B TAX REFUNDS

AUCTION DISTRIBUTION:			
	MARCH 01, 2013	9.32	*
	JUNE 20, 2013	4,735.86	.07 *
	JULY 23, 2013	335.06	.36 *
	AUGUST 27, 2013	3,258.97	.05 *
	SEPTEMBER 24, 2013	3,147.11	.41 *
	OCTOBER 22, 2013	403.49	.34 *
	NOVEMBER 26, 2013	2,748.90	.05 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	535.59	.40 *

TOTAL DISTRIBUTIONS

15,174.30

TOTAL ACCOUNTED FOR

15,336.10

TOTAL INTEREST FROM INVESTMENTS

1.68 *

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
802 VILLAGE OF COAL VALLEY ROAD & BRIDGE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	24,699.11
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	75.23
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	7.30
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	1.25
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR
ACCOUNTED FOR

24,782.89

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 -	.00

	GBTAX975.txt	
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		12.09
OVER/SHORT		.02
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013	7.30	*
JUNE 20, 2013	7,780.30	.12 *
JULY 23, 2013	465.25	.57 *
AUGUST 27, 2013	5,250.33	.08 *
SEPTEMBER 24, 2013	5,407.44	.70 *
OCTOBER 22, 2013	951.19	.58 *
NOVEMBER 26, 2013	4,451.41	.08 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	455.17	.59 *
TOTAL DISTRIBUTIONS		24,768.39
	TOTAL ACCOUNTED FOR	24,782.89
TOTAL INTEREST FROM INVESTMENTS		2.72 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
803	VILLAGE OF CORDOVA ROAD & BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		2,231.37
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		3.67
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	2,235.04
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		1.50
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		
MARCH 01, 2013		*
JUNE 20, 2013	809.02	.01 *
JULY 23, 2013	46.57	.06 *
AUGUST 27, 2013	432.96	*
SEPTEMBER 24, 2013	429.97	.06 *
OCTOBER 22, 2013	89.19	.06 *
NOVEMBER 26, 2013	324.08	*
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	101.75	.06 *
TOTAL DISTRIBUTIONS		2,233.54
	TOTAL ACCOUNTED FOR	2,235.04
TOTAL INTEREST FROM INVESTMENTS		.25 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
804	CITY OF EAST MOLINE ROAD & BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		42,015.56
TAXES ON RAILROAD PROPERTY		.00

GBTAX975.txt		
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		13.84
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		6.20
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		42,035.60
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		91.73
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		10.85
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.03
P. T. A. B TAX REFUNDS		58.19
AUCTION DISTRIBUTION:		
MARCH 01, 2013	13.84	*
JUNE 20, 2013	13,098.01	.20 *
JULY 23, 2013	490.16	.95 *
AUGUST 27, 2013	9,602.26	.17 *
SEPTEMBER 24, 2013	7,564.08	1.08 *
OCTOBER 22, 2013	2,075.48	1.00 *
NOVEMBER 26, 2013	7,025.96	.10 *
TIF DISTRIBUTION:		
JANUARY 31, 2014		*
JANUARY 31, 2014	2,005.01	1.12 *
TOTAL DISTRIBUTIONS		41,874.80
TOTAL ACCOUNTED FOR		42,035.60
TOTAL INTEREST FROM INVESTMENTS		4.62 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
805		
CITY OF EAST MOLINE ROAD & BRIDGE		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		8,951.80
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		6.17
PAYMENTS BY HOUSING AUTHORITIES		.73
FORFEITURES PAID THRU 12/27/2013		6.83
REAL ESTATE TAXES COLLECTED FROM AUCTION		.08
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.58
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.27
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		8,966.46
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		6.09
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		4.11
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.40
OVER/SHORT		.01

GBTAX975.txt

P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	.08	*
	JUNE 20, 2013	2,827.87	.04 *
	JULY 23, 2013	132.30	.21 *
	AUGUST 27, 2013	1,914.72	.03 *
	SEPTEMBER 24, 2013	1,890.01	.25 *
	OCTOBER 22, 2013	259.90	.20 *
	NOVEMBER 26, 2013	1,633.69	.03 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	297.28	.22 *
TOTAL DISTRIBUTIONS			8,955.85
	TOTAL ACCOUNTED FOR		8,966.46
TOTAL INTEREST FROM INVESTMENTS			.98 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
806	VILLAGE OF HAMPTON ROAD & BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			17,064.46
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		17,064.46
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			6.02
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.01
P. T. A. B TAX REFUNDS			10.99
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	5,485.31	.08 *
	JULY 23, 2013	309.52	.41 *
	AUGUST 27, 2013	3,411.63	.04 *
	SEPTEMBER 24, 2013	3,472.20	.46 *
	OCTOBER 22, 2013	575.44	.38 *
	NOVEMBER 26, 2013	3,040.17	.06 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	753.17	.45 *
TOTAL DISTRIBUTIONS			17,047.44
	TOTAL ACCOUNTED FOR		17,064.46
TOTAL INTEREST FROM INVESTMENTS			1.88 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
807	VILLAGE OF HILLSDALE ROAD & BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			3,473.78
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			16.94
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00

GBTAX975.txt

REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		5.95
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		1.28
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		3,497.95
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		27.94
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		26.17
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		1.57
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	1,277.86	.02 *
JULY 23, 2013	103.91	.10 *
AUGUST 27, 2013	576.58	.01-*
SEPTEMBER 24, 2013	695.66	.10 *
OCTOBER 22, 2013	154.48	.08 *
NOVEMBER 26, 2013	436.63	.01-*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	197.15	.10 *
TOTAL DISTRIBUTIONS		3,442.27
TOTAL ACCOUNTED FOR		3,497.95
TOTAL INTEREST FROM INVESTMENTS		.38 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
808 VILLAGE OF MILAN ROAD & BRIDGE		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		20,602.24
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		52.11
PAYMENTS BY HOUSING AUTHORITIES		66.74
FORFEITURES PAID THRU 12/27/2013		26.20
REAL ESTATE TAXES COLLECTED FROM AUCTION		33.64
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		3.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.67
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		4.89
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		20,789.88
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		7.23
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		184.99
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		7.60
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	33.64	
JUNE 20, 2013	6,410.90	.10 *

	GBTAX975. txt		
	JULY 23, 2013	493.57	.48 *
	AUGUST 27, 2013	4,110.58	.05 *
	SEPTEMBER 24, 2013	4,552.56	.58 *
	OCTOBER 22, 2013	567.34	.46 *
	NOVEMBER 26, 2013	3,874.17	.09 *
T I F D I S T R I B U T I O N :	JANUARY 31, 2014		*
	JANUARY 31, 2014	547.29	.51 *
TOTAL D I S T R I B U T I O N S			20,590.05
	TOTAL ACCOUNTED FOR		20,789.88
TOTAL INTEREST FROM INVESTMENTS			2.27 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	809 VILLAGE OF MILAN ROAD & BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			24.41
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		24.41
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.00
P. T. A. B TAX REFUNDS			.00
AUCTION D I S T R I B U T I O N :	MARCH 01, 2013		*
	JUNE 20, 2013	24.41	*
	JULY 23, 2013		*
	AUGUST 27, 2013		*
	SEPTEMBER 24, 2013		*
	OCTOBER 22, 2013		*
	NOVEMBER 26, 2013		*
T I F D I S T R I B U T I O N :	JANUARY 31, 2014		*
	JANUARY 31, 2014		*
TOTAL D I S T R I B U T I O N S			24.41
	TOTAL ACCOUNTED FOR		24.41
TOTAL INTEREST FROM INVESTMENTS			.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
	810 CITY OF MOLINE, ROAD AND BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			21,380.26
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			9.71
PAYMENTS BY HOUSING AUTHORITIES			37.37
FORFEITURES PAID THRU 12/27/2013			2.51
REAL ESTATE TAXES COLLECTED FROM AUCTION			.22
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.06

GBTAX975.txt		
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.38
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		21,430.51
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		10.34
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		2.23
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.73
OVER/SHORT		.02
P. T. A. B TAX REFUNDS		15.96
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	.22	
JUNE 20, 2013	6,647.98	.10 *
JULY 23, 2013	407.10	.49 *
AUGUST 27, 2013	4,716.87	.08 *
SEPTEMBER 24, 2013	4,514.93	.60 *
OCTOBER 22, 2013	568.19	.47 *
NOVEMBER 26, 2013	4,023.75	.09 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		.52 *
JANUARY 31, 2014	522.19	
TOTAL DISTRIBUTIONS		21,401.23
TOTAL ACCOUNTED FOR		21,430.51
TOTAL INTEREST FROM INVESTMENTS		2.35 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
811		
CITY OF MOLINE ROAD & BRIDGE		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		3,641.98
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		3,641.98
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		46.56
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	1,230.53	.02 *
JULY 23, 2013	117.35	.09 *
AUGUST 27, 2013	497.01	*
SEPTEMBER 24, 2013	451.13	.07 *

	GBTAX975. txt		
	OCTOBER 22, 2013		.06 *
	NOVEMBER 26, 2013	585.80	.01 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	713.60	.15 *
TOTAL DISTRIBUTIONS			3,595.42
	TOTAL ACCOUNTED FOR		3,641.98
TOTAL INTEREST FROM INVESTMENTS			.40 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
812	VILLAGE OF OAK GROVE ROAD & BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			313.35
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		313.35
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.00
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	169.22	*
	JULY 23, 2013		.01 *
	AUGUST 27, 2013	51.30	*
	SEPTEMBER 24, 2013	48.95	.01 *
	OCTOBER 22, 2013		.01 *
	NOVEMBER 26, 2013	43.88	*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014		*
TOTAL DISTRIBUTIONS			313.35
	TOTAL ACCOUNTED FOR		313.35
TOTAL INTEREST FROM INVESTMENTS			.03 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
813	VILLAGE OF OAK GROVE ROAD & BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			2,998.65
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			304.20
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			67.10
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			14.75
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00

GBTAX975.txt

OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		3,384.70
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			28.18
OVER/SHORT			.00
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	67.10	*
	JUNE 20, 2013	1,218.01	.02 *
	JULY 23, 2013	15.31	.08 *
	AUGUST 27, 2013	818.68	.02 *
	SEPTEMBER 24, 2013	528.31	.08 *
	OCTOBER 22, 2013		.07 *
	NOVEMBER 26, 2013	412.07	.01-*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	297.04	.07 *
TOTAL DISTRIBUTIONS			3,356.52
	TOTAL ACCOUNTED FOR		3,384.70
TOTAL INTEREST FROM INVESTMENTS			.33 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
814	VILLAGE OF PORT BYRON ROAD & BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			10,920.97
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		10,920.97
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			11.69
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.01
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	3,243.56	.05 *
	JULY 23, 2013	344.23	.25 *
	AUGUST 27, 2013	2,338.32	.04 *
	SEPTEMBER 24, 2013	2,440.42	.31 *
	OCTOBER 22, 2013	375.46	.25 *
	NOVEMBER 26, 2013	2,082.75	.05 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*

	GBTAX975.txt		
	JANUARY 31, 2014	84.53	.25 *
TOTAL DISTRIBUTIONS			10,909.27
	TOTAL ACCOUNTED FOR		10,920.97
TOTAL INTEREST FROM INVESTMENTS			1.20 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	815 VILLAGE OF RAPIDS CITY ROAD & BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			13,497.12
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		13,497.12
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			2.79
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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.01
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	4,601.66	.07 *
	JULY 23, 2013	563.85	.37 *
	AUGUST 27, 2013	2,554.76	*
	SEPTEMBER 24, 2013	2,813.38	.38 *
	OCTOBER 22, 2013	378.42	.31 *
	NOVEMBER 26, 2013	2,250.61	.03 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	331.64	.33 *
TOTAL DISTRIBUTIONS			13,494.32
	TOTAL ACCOUNTED FOR		13,497.12
TOTAL INTEREST FROM INVESTMENTS			1.49 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	816 CITY OF ROCK ISLAND ROAD & BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			462.49
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		462.49
	ACCOUNTED FOR		

GBTAX975.txt

TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	*
	JULY 23, 2013	130.69
	AUGUST 27, 2013	9.58
	SEPTEMBER 24, 2013	106.33
	OCTOBER 22, 2013	106.12
	NOVEMBER 26, 2013	8.13
	JANUARY 31, 2014	95.42
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	6.22
TOTAL DISTRIBUTIONS		.01
		462.49
		462.49
TOTAL INTEREST FROM INVESTMENTS		.05
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	
	817 CITY OF ROCK ISLAND ROAD & BRIDGE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		19,167.44
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		21.51
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		74.50
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.30
REFUND COLLECTED FROM ROCK ISLAND TIF#4		1,547.59
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	20,811.34
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		46.69
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		52.63
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.80
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		8.84
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	6,068.93
	JULY 23, 2013	486.71
	AUGUST 27, 2013	3,947.41
	SEPTEMBER 24, 2013	4,156.67
	OCTOBER 22, 2013	443.08
	NOVEMBER 26, 2013	3,706.02
	JANUARY 31, 2014	1,547.59
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	345.96
TOTAL DISTRIBUTIONS		.46
		20,702.37
		20,811.34

GBTAX975.txt

TOTAL INTEREST FROM INVESTMENTS 2.11 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
818 VILLAGE OF REYNOLDS ROAD & BRIDGE
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR 140.43
TAXES ON RAILROAD PROPERTY .00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR .00
PAYMENTS BY HOUSING AUTHORITIES .00
FORFEITURES PAID THRU 12/27/2013 .00
REAL ESTATE TAXES COLLECTED FROM AUCTION .00
OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 .00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 .00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 .00
REFUND COLLECTED FROM ROCK ISLAND TIF#4 .00
OVER/SHORT .00

TOTAL TO BE ACCOUNTED FOR 140.43
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED .00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY .00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY .00
ERRONEOUS TAX SALES .00
CERTIFICATES OF ERROR - REAL ESTATE - .00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)
CERTIFICATES OF ERROR - MOBILE HOMES - .00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)
UNPAID TAX - MOBILE HOMES 2013 .00
OVER/SHORT .00

P. T. A. B TAX REFUNDS .00

AUCTION DISTRIBUTION: MARCH 01, 2013 *
JUNE 20, 2013 28.22 *
JULY 23, 2013 *
AUGUST 27, 2013 28.22 *
SEPTEMBER 24, 2013 31.38 .01 *
OCTOBER 22, 2013 *
NOVEMBER 26, 2013 25.07 *
TIF DISTRIBUTION: JANUARY 31, 2014 *
JANUARY 31, 2014 27.54 .01 *

TOTAL DISTRIBUTIONS 140.43

TOTAL ACCOUNTED FOR 140.43

TOTAL INTEREST FROM INVESTMENTS .02 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
819 VILLAGE OF REYNOLDS ROAD & BRIDGE
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR 8,795.34
TAXES ON RAILROAD PROPERTY .00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR .00
PAYMENTS BY HOUSING AUTHORITIES .00
FORFEITURES PAID THRU 12/27/2013 .00
REAL ESTATE TAXES COLLECTED FROM AUCTION .00
OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 .00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 .00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 .00
REFUND COLLECTED FROM ROCK ISLAND TIF#4 .00
OVER/SHORT .00

TOTAL TO BE ACCOUNTED FOR 8,795.34
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

GBTAX975.txt

ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.01
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	3,160.83	.05 *
	JULY 23, 2013	179.31	.23 *
	AUGUST 27, 2013	1,681.71	.01 *
	SEPTEMBER 24, 2013	1,789.32	.24 *
	OCTOBER 22, 2013	290.64	.20 *
	NOVEMBER 26, 2013	1,444.03	.02 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	247.10	.22 *
TOTAL DISTRIBUTIONS			8,792.94
	TOTAL ACCOUNTED FOR		8,795.34
TOTAL INTEREST FROM INVESTMENTS			.97 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
820	CITY OF SILVIS ROAD & BRIDGE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			59,005.60
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			2.94
PAYMENTS BY HOUSING AUTHORITIES			84.28
FORFEITURES PAID THRU 12/27/2013			.04
REAL ESTATE TAXES COLLECTED FROM AUCTION			76.22
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			4.88
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.13
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.53
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		59,174.62
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			75.57
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			186.04
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.58
OVER/SHORT			.04
P. T. A. B TAX REFUNDS			1,055.63
AUCTION DISTRIBUTION:	MARCH 01, 2013	76.22	*
	JUNE 20, 2013	17,171.98	.26 *
	JULY 23, 2013	1,049.36	1.28 *
	AUGUST 27, 2013	13,738.04	.29 *
	SEPTEMBER 24, 2013	11,890.48	1.59 *
	OCTOBER 22, 2013	2,022.40	1.32 *
	NOVEMBER 26, 2013	11,108.37	.26 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	799.91	1.49 *
TOTAL DISTRIBUTIONS			57,856.76
	TOTAL ACCOUNTED FOR		59,174.62
TOTAL INTEREST FROM INVESTMENTS			6.49 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			

821 GBTAX975.txt
 CITY OF MOILNE ROAD & BRIDGE
 TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	50.27
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR 50.27
 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 2013	.00
OVER/SHORT	.00

P. T. A. B TAX REFUNDS	.00
AUCTION DISTRIBUTION:	*
MARCH 01, 2013	*
JUNE 20, 2013	49.34 *
JULY 23, 2013	*
AUGUST 27, 2013	.62 *
SEPTEMBER 24, 2013	*
OCTOBER 22, 2013	.01 *
NOVEMBER 26, 2013	.31 *.01-
TIF DISTRIBUTION:	*
JANUARY 31, 2014	.01 *
JANUARY 31, 2014	.01 *

TOTAL DISTRIBUTIONS 50.27
 TOTAL ACCOUNTED FOR 50.27

TOTAL INTEREST FROM INVESTMENTS .01 *
 GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
 822 CITY OF EAST MOLINE ROAD & BRIDGE
 TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	391.86
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00

TOTAL TO BE ACCOUNTED FOR 391.86
 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

	GBTAX975. txt	
CERTIFICATES OF ERROR - MOBILE HOMES -		. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		. 00
OVER/SHORT		. 00
P. T. A. B TAX REFUNDS		. 00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	97. 97
	JULY 23, 2013	. 01 *
	AUGUST 27, 2013	97. 96
	SEPTEMBER 24, 2013	97. 97
	OCTOBER 22, 2013	. 01 *
	NOVEMBER 26, 2013	97. 96
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	. 01 *
TOTAL DISTRIBUTIONS		391. 86
	TOTAL ACCOUNTED FOR	391. 86
TOTAL INTEREST FROM INVESTMENTS		. 04 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
901	CARBON CLIFF TIF1	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		. 00
TAXES ON RAILROAD PROPERTY		. 00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		. 00
PAYMENTS BY HOUSING AUTHORITIES		. 00
FORFEITURES PAID THRU 12/27/2013		. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION		. 00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		. 00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		. 00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		. 00
REFUND COLLECTED FROM 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 -		. 00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		. 00
OVER/SHORT		. 00
P. T. A. B TAX REFUNDS		. 00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	*
	JULY 23, 2013	*
	AUGUST 27, 2013	*
	SEPTEMBER 24, 2013	*
	OCTOBER 22, 2013	*
	NOVEMBER 26, 2013	*
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	*
TOTAL DISTRIBUTIONS		. 00
	TOTAL ACCOUNTED FOR	. 00
TOTAL INTEREST FROM INVESTMENTS		. 00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
902	CARBON CLIFF TIF2/AREA2	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		. 00

GBTAX975.txt

TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	23.78
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	23.78
ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE -	.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)	
CERTIFICATES OF ERROR - MOBILE HOMES -	.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)	
UNPAID TAX - MOBILE HOMES 2013	.00
OVER/SHORT	.00
P. T. A. B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*
JUNE 20, 2013	*
JULY 23, 2013	*
AUGUST 27, 2013	*
SEPTEMBER 24, 2013	*
OCTOBER 22, 2013	*
NOVEMBER 26, 2013	*
TIF DISTRIBUTION: JANUARY 31, 2014	*
JANUARY 31, 2014	23.78
TOTAL DISTRIBUTIONS	23.78
TOTAL ACCOUNTED FOR	23.78
TOTAL INTEREST FROM INVESTMENTS	.00 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	
903 MILAN TIF1/PROJECT AREA1	
TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,856,478.20
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	44,366.20
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	194.44
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	1,901,038.84
ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED	107.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE -	.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)	
CERTIFICATES OF ERROR - MOBILE HOMES -	.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)	
UNPAID TAX - MOBILE HOMES 2013	.00

GBTAX975. txt

OVER/SHORT			1.33
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	511,161.74	7.63 *
	JULY 23, 2013	27,091.70	37.73 *
	AUGUST 27, 2013	404,389.61	8.47 *
	SEPTEMBER 24, 2013	468,354.55	56.13 *
	OCTOBER 22, 2013	29,802.56	39.04 *
	NOVEMBER 26, 2013	378,656.72	10.73 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	81,473.59	44.66 *
TOTAL DISTRIBUTIONS			1,900,930.47
	TOTAL ACCOUNTED FOR		1,901,038.84
TOTAL INTEREST FROM INVESTMENTS			204.39 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
904	MOLINE TIF1/PROJECT AREA1		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			2,707,947.92
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			108,225.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		2,816,173.20
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			3,737.41
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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			1.94
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	821,068.55	12.26 *
	JULY 23, 2013	89,491.02	64.48 *
	AUGUST 27, 2013	486,546.62	3.04 *
	SEPTEMBER 24, 2013	557,467.37	72.55 *
	OCTOBER 22, 2013	10,338.54	50.87 *
	NOVEMBER 26, 2013	556,384.45	18.14 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	291,137.30	76.40 *
TOTAL DISTRIBUTIONS			2,812,433.85
	TOTAL ACCOUNTED FOR		2,816,173.20
TOTAL INTEREST FROM INVESTMENTS			297.74 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
905	ROCK ISLAND TIF1/DOWNTOWN		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			2,117,635.56
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00

GBTAX975.txt

FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		2,117,635.56
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		451.24
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		1.52
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION: MARCH 01, 2013		*
JUNE 20, 2013	633,522.45	9.46 *
JULY 23, 2013	36,001.75	46.97 *
AUGUST 27, 2013	448,333.47	7.41 *
SEPTEMBER 24, 2013	464,345.27	59.47 *
OCTOBER 22, 2013	17,236.37	42.09 *
NOVEMBER 26, 2013	440,379.03	13.67 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	77,364.46	54.04 *
TOTAL DISTRIBUTIONS		2,117,182.80
TOTAL ACCOUNTED FOR		2,117,635.56
TOTAL INTEREST FROM INVESTMENTS		233.11 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
906 SILVIS TIF1		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		.00
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM 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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION: MARCH 01, 2013		*

	GBTAX975. txt	
	JUNE 20, 2013	*
	JULY 23, 2013	*
	AUGUST 27, 2013	*
	SEPTEMBER 24, 2013	*
	OCTOBER 22, 2013	*
	NOVEMBER 26, 2013	*
T I F D I S T R I B U T I O N:	JANUARY 31, 2014	*
	JANUARY 31, 2014	*
TOTAL D I S T R I B U T I O N S		.00
	TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS		.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
907	SILVIS TIF2	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		.00
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM 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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013	*
	JUNE 20, 2013	*
	JULY 23, 2013	*
	AUGUST 27, 2013	*
	SEPTEMBER 24, 2013	*
	OCTOBER 22, 2013	*
	NOVEMBER 26, 2013	*
T I F D I S T R I B U T I O N:	JANUARY 31, 2014	*
	JANUARY 31, 2014	*
TOTAL D I S T R I B U T I O N S		.00
	TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS		.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
908	ROCK ISLAND TIF2/11TH ST	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		205,180.12
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		23,138.52
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00

GBTAX975.txt

TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		228,318.64
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.15
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	55,804.24	.83 *
JULY 23, 2013	33,075.05	6.66 *
AUGUST 27, 2013	30,028.45	.70 *
SEPTEMBER 24, 2013	33,444.72	5.08 *
OCTOBER 22, 2013	3,933.04	4.29 *
NOVEMBER 26, 2013	34,883.58	.62 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	37,149.41	5.81 *
TOTAL DISTRIBUTIONS		228,318.49
TOTAL ACCOUNTED FOR		228,318.64
TOTAL INTEREST FROM INVESTMENTS		22.59 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
909 SILVIS TIF3/PROJECT AREA3		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		165,771.32
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		165,771.32
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.12
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	59,055.23	.88 *
JULY 23, 2013	2,629.37	4.32 *
AUGUST 27, 2013	30,941.39	.09 *

	GBTAX975.txt		
	SEPTEMBER 24, 2013	33,953.24	4.57 *
	OCTOBER 22, 2013	2,152.26	3.45 *
	NOVEMBER 26, 2013	34,877.38	1.05 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	2,162.33	3.89 *
TOTAL D I S T R I B U T I O N S			165,771.20
	TOTAL ACCOUNTED FOR		165,771.32
TOTAL INTEREST FROM INVESTMENTS			18.25 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
910	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013 HAMPTON TIF1		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			.00
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM 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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.00
P. T. A. B TAX REFUNDS			.00
AUCTI O N D I S T R I B U T I O N:	MARCH 01, 2013		*
	JUNE 20, 2013		*
	JULY 23, 2013		*
	AUGUST 27, 2013		*
	SEPTEMBER 24, 2013		*
	OCTOBER 22, 2013		*
	NOVEMBER 26, 2013		*
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014		*
TOTAL D I S T R I B U T I O N S			.00
	TOTAL ACCOUNTED FOR		.00
TOTAL INTEREST FROM INVESTMENTS			.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
911	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013 HAMPTON TIF2/PROJECT AREA2		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		343,327.24	
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00

GBTAX975.txt		
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		343,327.24
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		392.88
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.25
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	102,022.02	1.52 *
JULY 23, 2013	11,355.08	8.04 *
AUGUST 27, 2013	81,218.56	1.55 *
SEPTEMBER 24, 2013	74,696.77	9.88 *
OCTOBER 22, 2013	7,691.09	7.65 *
NOVEMBER 26, 2013	64,500.62	1.34 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	1,449.97	7.78 *
TOTAL DISTRIBUTIONS		342,934.11
TOTAL ACCOUNTED FOR		343,327.24
TOTAL INTEREST FROM INVESTMENTS		37.76 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
912	HAMPTON TIF3/PROJECT AREA3	
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		277,745.76
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		277,745.76
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		314.32
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.20
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	90,594.30	1.35 *
JULY 23, 2013	4,283.74	6.65 *
AUGUST 27, 2013	57,516.28	.70 *
SEPTEMBER 24, 2013	61,326.63	7.96 *
OCTOBER 22, 2013	15,799.66	7.08 *
NOVEMBER 26, 2013	47,162.59	.55 *

	GBTAX975. txt		
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	748.04	6.26 *
TOTAL DISTRIBUTIONS			277,431.24
	TOTAL ACCOUNTED FOR		277,745.76
TOTAL INTEREST FROM INVESTMENTS			30.55 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
913	EAST MOLINE TIF1/NORTH HILL		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			446,775.48
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		446,775.48
	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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.32
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	111,693.87	1.67 *
	JULY 23, 2013	111,693.87	17.16 *
	AUGUST 27, 2013	111,693.87	.31 *
	SEPTEMBER 24, 2013		6.97 *
	OCTOBER 22, 2013		8.54 *
	NOVEMBER 26, 2013	111,693.87	4.57 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	.32-	9.97 *
TOTAL DISTRIBUTIONS			446,775.16
	TOTAL ACCOUNTED FOR		446,775.48
TOTAL INTEREST FROM INVESTMENTS			49.19 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
914	EAST MOLINE TIF2/GREAT RVR		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			132,638.00
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		132,638.00

GBTAX975.txt
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED			.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.09
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	35,455.64	.53 *
	JULY 23, 2013		2.46 *
	AUGUST 27, 2013	24,334.71	.42 *
	SEPTEMBER 24, 2013	40,453.53	4.40 *
	OCTOBER 22, 2013		2.56 *
	NOVEMBER 26, 2013	32,394.12	1.27 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	.09-	2.96 *
TOTAL DISTRIBUTIONS			132,637.91
	TOTAL ACCOUNTED FOR		132,638.00
TOTAL INTEREST FROM INVESTMENTS			14.60 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	915	SILVIS TIF4/PROJECT AREA4	
		TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			953,541.05
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			11,114.52
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		964,655.57
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			5,326.80
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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.68
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	308,860.87	4.61 *
	JULY 23, 2013	20,746.73	23.17 *
	AUGUST 27, 2013	213,560.16	3.24 *
	SEPTEMBER 24, 2013	201,086.82	26.98 *
	OCTOBER 22, 2013	29,904.54	22.06 *
	NOVEMBER 26, 2013	164,983.14	2.39 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	20,185.83	21.95 *
TOTAL DISTRIBUTIONS			959,328.09

	GBTAX975.txt		
	TOTAL ACCOUNTED FOR	964,655.57	
TOTAL INTEREST FROM INVESTMENTS		104.40	*
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14	
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
916	CORDOVA TIF1/PROJECT AREA1		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		177,913.08	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
FORFEITURES PAID THRU 12/27/2013		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00	
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00	
OVER/SHORT		.00	
	TOTAL TO BE ACCOUNTED FOR	177,913.08	
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		.00	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00	
ERRONEOUS TAX SALES		.00	
CERTIFICATES OF ERROR - REAL ESTATE -		.00	
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -		.00	
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013		.00	
OVER/SHORT		.13	
P. T. A. B TAX REFUNDS		.00	
AUCTION DISTRIBUTION:			*
	MARCH 01, 2013		
	JUNE 20, 2013	61,904.70	.92 *
	JULY 23, 2013	4,948.98	4.71 *
	AUGUST 27, 2013	39,205.41	.43 *
	SEPTEMBER 24, 2013	36,572.12	5.06 *
	OCTOBER 22, 2013	2,922.78	3.93 *
	NOVEMBER 26, 2013	30,920.84	.44 *
TIF DISTRIBUTION:			*
	JANUARY 31, 2014		
	JANUARY 31, 2014	1,438.12	4.10 *
TOTAL DISTRIBUTIONS			
	TOTAL ACCOUNTED FOR	177,912.95	
TOTAL INTEREST FROM INVESTMENTS		177,913.08	
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	19.59	*
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		01/30/14	
917	SILVIS TIF5/DEERE RUN		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		227,645.72	
TAXES ON RAILROAD PROPERTY		.00	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00	
PAYMENTS BY HOUSING AUTHORITIES		.00	
FORFEITURES PAID THRU 12/27/2013		.00	
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00	
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00	
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00	
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00	
OVER/SHORT		.00	
	TOTAL TO BE ACCOUNTED FOR	227,645.72	
	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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.16
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	194,355.78	2.90 *
JULY 23, 2013	916.47	13.56 *
AUGUST 27, 2013	10,399.95	4.71-*
SEPTEMBER 24, 2013	2,051.17	4.44 *
OCTOBER 22, 2013	8,935.59	6.22 *
NOVEMBER 26, 2013	10,657.10	2.45-*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	329.50	5.10 *
TOTAL DISTRIBUTIONS		227,645.56
	TOTAL ACCOUNTED FOR	227,645.72
TOTAL INTEREST FROM INVESTMENTS		25.06 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
918	MOLINE TIF2/1 MOLINE PLACE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		215,819.24
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	215,819.24
	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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.15
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	70,275.18	1.05 *
JULY 23, 2013	874.59	4.95 *
AUGUST 27, 2013	49,974.57	.92 *
SEPTEMBER 24, 2013	48,506.28	6.30 *
OCTOBER 22, 2013	3,348.37	4.67 *
NOVEMBER 26, 2013	42,569.89	1.03 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	270.21	4.84 *
TOTAL DISTRIBUTIONS		215,819.09
	TOTAL ACCOUNTED FOR	215,819.24
TOTAL INTEREST FROM INVESTMENTS		23.76 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14

GBTAX975.txt

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
919 CORDOVA TIF2/PROJECT AREA2
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	142,772.76
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	142,772.76
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 -	.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	
CERTIFICATES OF ERROR - MOBILE HOMES -	.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	
UNPAID TAX - MOBILE HOMES 2013	.00
OVER/SHORT	.10
P. T. A. B TAX REFUNDS	.00

AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	53,284.84	.80 *
	JULY 23, 2013	496.72	3.73 *
	AUGUST 27, 2013	22,940.74	.15-*
	SEPTEMBER 24, 2013	36,045.36	4.41 *
	OCTOBER 22, 2013	1,722.61	3.05 *
	NOVEMBER 26, 2013	28,282.49	.69 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	.10-	3.19 *

TOTAL DISTRIBUTIONS	142,772.66
TOTAL ACCOUNTED FOR	142,772.76

TOTAL INTEREST FROM INVESTMENTS	15.72 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
920 CORDOVA TIF3/PROJECT AREA3
TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	19,541.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR	.00
PAYMENTS BY HOUSING AUTHORITIES	.00
FORFEITURES PAID THRU 12/27/2013	.00
REAL ESTATE TAXES COLLECTED FROM AUCTION	.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS	.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013	.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013	.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013	.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4	.00
OVER/SHORT	.00
TOTAL TO BE ACCOUNTED FOR	19,541.00
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 -	.00

GBTAX975.txt

(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.01
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	4,966.28	.07 *
JULY 23, 2013		.35 *
AUGUST 27, 2013	4,858.24	.14 *
SEPTEMBER 24, 2013	4,858.24	.58 *
OCTOBER 22, 2013	231.36	.40 *
NOVEMBER 26, 2013	4,626.88	.18 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	.01-	.43 *
TOTAL DISTRIBUTIONS		19,540.99
TOTAL ACCOUNTED FOR		19,541.00
TOTAL INTEREST FROM INVESTMENTS		2.15 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
921 EAST MOLINE TIF3/RIVERFRONT		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		185,828.68
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		185,828.68
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		59.88
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.13
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	137,757.11	2.06 *
JULY 23, 2013	242.40	9.57 *
AUGUST 27, 2013	15,040.15	2.89-*
SEPTEMBER 24, 2013	15,892.21	4.43 *
OCTOBER 22, 2013	427.75	4.34 *
NOVEMBER 26, 2013	14,844.56	1.34-*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	1,564.49	4.28 *
TOTAL DISTRIBUTIONS		185,768.67
TOTAL ACCOUNTED FOR		185,828.68
TOTAL INTEREST FROM INVESTMENTS		20.45 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
922 ROCK ISLAND TIF3/N. 11TH ST		
TO BE ACCOUNTED FOR		

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		345,708.80
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		7,692.64
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	353,401.44
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		5,206.98
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.24
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
	MARCH 01, 2013	
	JUNE 20, 2013	98,114.21
	JULY 23, 2013	9,381.31
	AUGUST 27, 2013	65,895.63
	SEPTEMBER 24, 2013	58,254.25
	OCTOBER 22, 2013	7,172.95
	NOVEMBER 26, 2013	64,725.33
	JANUARY 31, 2014	
TIF DISTRIBUTION:		*
	JANUARY 31, 2014	44,650.54
TOTAL DISTRIBUTIONS		348,194.22
	TOTAL ACCOUNTED FOR	353,401.44
TOTAL INTEREST FROM INVESTMENTS		37.49 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
923	MILAN TIF2/PROJECT AREA2	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		783,801.48
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	783,801.48
	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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		

UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.56
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	214,306.17	3.20 *
	JULY 23, 2013	37,670.62	18.04 *
	AUGUST 27, 2013	157,948.21	2.17 *
	SEPTEMBER 24, 2013	196,924.19	23.88 *
	OCTOBER 22, 2013	66.56	15.47 *
	NOVEMBER 26, 2013	141,720.81	2.96 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	35,164.36	20.58 *
TOTAL DISTRIBUTIONS			783,800.92
	TOTAL ACCOUNTED FOR		783,801.48
TOTAL INTEREST FROM INVESTMENTS			86.30 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
924	SILVIS TIF6/RAILTECH		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			132,484.64
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		132,484.64
	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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.09
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	33,121.16	.49 *
	JULY 23, 2013		2.30 *
	AUGUST 27, 2013	33,121.16	.99 *
	SEPTEMBER 24, 2013	33,121.16	3.96 *
	OCTOBER 22, 2013		2.54 *
	NOVEMBER 26, 2013	33,121.16	1.35 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	.09-	2.96 *
TOTAL DISTRIBUTIONS			132,484.55
	TOTAL ACCOUNTED FOR		132,484.64
TOTAL INTEREST FROM INVESTMENTS			14.59 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
925	EAST MOLINE TIF4/KENNEDY DR		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			188,293.80
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00

GBTAX975.txt

PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		188,293.80
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.13
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	46,879.56	.70 *
JULY 23, 2013		3.25 *
AUGUST 27, 2013	63,752.14	2.37 *
SEPTEMBER 24, 2013	38,443.27	5.30 *
OCTOBER 22, 2013		3.80 *
NOVEMBER 26, 2013	39,218.83	1.11 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	.13-	4.20 *
TOTAL DISTRIBUTIONS		188,293.67
TOTAL ACCOUNTED FOR		188,293.80
TOTAL INTEREST FROM INVESTMENTS		20.73 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
926		
PORT BYRON TIF1/AREA1		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		654,916.24
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		654,916.24
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.47
P. T. A. B TAX REFUNDS		.00

	GBTAX975. txt		
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	207,533.86	3.10 *
	JULY 23, 2013	14,580.21	15.62 *
	AUGUST 27, 2013	142,125.90	2.08 *
	SEPTEMBER 24, 2013	135,958.69	18.18 *
	OCTOBER 22, 2013	22,064.53	15.03 *
	NOVEMBER 26, 2013	113,483.15	1.80 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	19,169.43	16.30 *
TOTAL DISTRIBUTIONS			654,915.77
	TOTAL ACCOUNTED FOR		654,916.24
TOTAL INTEREST FROM INVESTMENTS			72.11 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
927	MOLINE TIF3/OLD MOLINE HIGH		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			52,883.10
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		52,883.10
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.04
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	13,957.85	.21 *
	JULY 23, 2013		.97 *
	AUGUST 27, 2013	37,383.16	1.75 *
	SEPTEMBER 24, 2013	540.17	1.11 *
	OCTOBER 22, 2013		1.33 *
	NOVEMBER 26, 2013	580.24	.76-*
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	421.64	1.21 *
TOTAL DISTRIBUTIONS			52,883.06
	TOTAL ACCOUNTED FOR		52,883.10
TOTAL INTEREST FROM INVESTMENTS			5.82 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
928	ROCK ISLAND TIF4/PKWY/I-280		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			2,130,857.28
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00

GBTAX975.txt

OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
TOTAL TO BE ACCOUNTED FOR			2,130,857.28
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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			1.52
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:			*
MARCH 01, 2013			
JUNE 20, 2013	532,714.32		7.95 *
JULY 23, 2013			36.95 *
AUGUST 27, 2013	532,714.32		15.94 *
SEPTEMBER 24, 2013	532,714.32		63.71 *
OCTOBER 22, 2013			40.72 *
NOVEMBER 26, 2013	532,714.32		21.80 *
TIF DISTRIBUTION:			*
JANUARY 31, 2014			
JANUARY 31, 2014	1.52-		47.54 *
TOTAL DISTRIBUTIONS			2,130,855.76
TOTAL ACCOUNTED FOR			2,130,857.28
TOTAL INTEREST FROM INVESTMENTS			234.61 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT			01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
929 EAST MOLINE TIF5/DOWNTOWN			
TO BE ACCOUNTED FOR			
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			52,162.57
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
TOTAL TO BE ACCOUNTED FOR			52,162.57
ACCOUNTED FOR			
TAXES ON REAL PROPERTY FORFEITED			163.93
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			.00
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.04
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:			*
MARCH 01, 2013			
JUNE 20, 2013	16,868.49		.25 *
JULY 23, 2013	824.28		1.24 *

	GBTAX975. txt		
	AUGUST 27, 2013	9,597.04	.07 *
	SEPTEMBER 24, 2013	10,711.78	1.40 *
	OCTOBER 22, 2013	613.36	1.03 *
	NOVEMBER 26, 2013	9,598.66	.24 *
T I F D I S T R I B U T I O N :	JANUARY 31, 2014		*
	JANUARY 31, 2014	3,784.99	1.50 *
TOTAL D I S T R I B U T I O N S			51,998.60
	TOTAL ACCOUNTED FOR		52,162.57
TOTAL INTEREST FROM INVESTMENTS			5.73 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
930	ANDALUSIA TIF1/1ST & 6TH		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			40,093.80
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		40,093.80
	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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.03
P. T. A. B TAX REFUNDS			.00
AUCTI O N D I S T R I B U T I O N :	MARCH 01, 2013		*
	JUNE 20, 2013	11,070.79	.17 *
	JULY 23, 2013	2,298.87	.96 *
	AUGUST 27, 2013	7,778.15	.08 *
	SEPTEMBER 24, 2013	9,082.87	1.15 *
	OCTOBER 22, 2013	1,511.75	.92 *
	NOVEMBER 26, 2013	6,725.54	.10 *
T I F D I S T R I B U T I O N :	JANUARY 31, 2014		*
	JANUARY 31, 2014	1,625.80	1.03 *
TOTAL D I S T R I B U T I O N S			40,093.77
	TOTAL ACCOUNTED FOR		40,093.80
TOTAL INTEREST FROM INVESTMENTS			4.41 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
931	ANDALUSIA TIF2/ANDALUSIA RD		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			67,517.00
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00

GBTAX975.txt		
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		67,517.00
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.05
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION: MARCH 01, 2013		*
JUNE 20, 2013	21,966.92	.33 *
JULY 23, 2013	3,161.09	1.79 *
AUGUST 27, 2013	13,520.05	.09 *
SEPTEMBER 24, 2013	13,749.77	1.87 *
OCTOBER 22, 2013	3,506.41	1.70 *
NOVEMBER 26, 2013	11,612.76	.15 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	.05-	1.50 *
TOTAL DISTRIBUTIONS		67,516.95
TOTAL ACCOUNTED FOR		67,517.00
TOTAL INTEREST FROM INVESTMENTS		7.43 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
932 MOLINE TIF4/BETHANY		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		190,630.36
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		190,630.36
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.14
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION: MARCH 01, 2013		*
JUNE 20, 2013	62,162.14	.93 *
JULY 23, 2013	1,680.52	4.45 *
AUGUST 27, 2013	37,037.34	.38 *
SEPTEMBER 24, 2013	40,018.28	5.22 *
OCTOBER 22, 2013	1,997.80	3.80 *

	GBTAX975. txt		
T I F D I S T R I B U T I O N:	NOVEMBER 26, 2013	32,964.72	.66 *
	JANUARY 31, 2014		*
	JANUARY 31, 2014	14,769.42	5.55 *
TOTAL D I S T R I B U T I O N S			190,630.22
	TOTAL ACCOUNTED FOR		190,630.36
TOTAL INTEREST FROM INVESTMENTS			20.99 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
933	SILVIS TIF7/PROJECT AREA7		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			89,590.96
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		89,590.96
	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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.06
P. T. A. B TAX REFUNDS			.00
AUCTI O N D I S T R I B U T I O N:	MARCH 01, 2013		*
	JUNE 20, 2013	22,176.64	.33 *
	JULY 23, 2013		1.54 *
	AUGUST 27, 2013	22,176.64	.66 *
	SEPTEMBER 24, 2013	22,618.84	2.69 *
	OCTOBER 22, 2013		1.71 *
	NOVEMBER 26, 2013	22,176.64	.90 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014		*
	JANUARY 31, 2014	442.14	2.03 *
TOTAL D I S T R I B U T I O N S			89,590.90
	TOTAL ACCOUNTED FOR		89,590.96
TOTAL INTEREST FROM INVESTMENTS			9.86 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
934	SILVIS TIF8/PROJECT AREA8		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			405,970.26
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			40,377.86
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00

GBTAX975.txt		
TOTAL TO BE ACCOUNTED FOR		446,348.12
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.29
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	78,090.94	1.17 *
JULY 23, 2013	1,598.12	5.55 *
AUGUST 27, 2013	85,089.79	2.69 *
SEPTEMBER 24, 2013	45,589.73	6.98 *
OCTOBER 22, 2013	5,855.41	5.97 *
NOVEMBER 26, 2013	85,353.90	4.12 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	144,769.94	18.22 *
TOTAL DISTRIBUTIONS		446,347.83
TOTAL ACCOUNTED FOR		446,348.12
TOTAL INTEREST FROM INVESTMENTS		44.70 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
935 MILAN TIF3/PROJECT AREA3		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		140,340.00
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		140,340.00
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.10
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		
JUNE 20, 2013	35,544.52	.53 *
JULY 23, 2013	18,692.73	4.04 *
AUGUST 27, 2013	15,296.20	.60 *
SEPTEMBER 24, 2013	33,435.01	4.05 *
OCTOBER 22, 2013	230.41	2.65 *
NOVEMBER 26, 2013	33,034.77	1.29 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		
JANUARY 31, 2014	4,106.26	3.49 *

GBTAX975.txt

TOTAL DISTRIBUTIONS			140,339.90
	TOTAL ACCOUNTED FOR		140,340.00
TOTAL INTEREST FROM INVESTMENTS			15.45 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	COAL VALLEY TIF1/ROUTE 6		
936	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			121,068.96
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		121,068.96
	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 -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			.00
OVER/SHORT			.09
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	31,337.91	.47 *
	JULY 23, 2013	15,149.63	3.45 *
	AUGUST 27, 2013	22,836.48	.04 *
	SEPTEMBER 24, 2013	15,513.61	2.65 *
	OCTOBER 22, 2013	9,729.01	3.17 *
	NOVEMBER 26, 2013	23,965.70	.63 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	2,536.53	2.92 *
TOTAL DISTRIBUTIONS			121,068.87
	TOTAL ACCOUNTED FOR		121,068.96
TOTAL INTEREST FROM INVESTMENTS			13.33 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	EAST MOLINE TIF6/GATEWAY		
937	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			618.28
TAXES ON RAILROAD PROPERTY			.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			.00
PAYMENTS BY HOUSING AUTHORITIES			.00
FORFEITURES PAID THRU 12/27/2013			.00
REAL ESTATE TAXES COLLECTED FROM AUCTION			.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4			.00
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		618.28
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			.00

	GBTAX975.txt	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	577.03 .01 *
	JULY 23, 2013	.04 *
	AUGUST 27, 2013	13.75 .02-*
	SEPTEMBER 24, 2013	13.75 .02 *
	OCTOBER 22, 2013	.01 *
	NOVEMBER 26, 2013	13.75 .01-*
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	.02 *
TOTAL DISTRIBUTIONS		618.28
	TOTAL ACCOUNTED FOR	618.28
TOTAL INTEREST FROM INVESTMENTS		.07 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
938	EAST MOLINE TIF7/LUCKY STR	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		94,770.84
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	94,770.84
	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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.07
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	23,692.71 .35 *
	JULY 23, 2013	1.65 *
	AUGUST 27, 2013	23,692.71 .71 *
	SEPTEMBER 24, 2013	23,692.71 2.83 *
	OCTOBER 22, 2013	1.81 *
	NOVEMBER 26, 2013	23,692.71 .97 *
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	.07- 2.11 *
TOTAL DISTRIBUTIONS		94,770.77
	TOTAL ACCOUNTED FOR	94,770.84
TOTAL INTEREST FROM INVESTMENTS		10.43 *

GBTAX975.txt

CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013	295.32	*
JULY 23, 2013		.02 *
AUGUST 27, 2013		*
SEPTEMBER 24, 2013		*
OCTOBER 22, 2013		.01 *
NOVEMBER 26, 2013		*
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014		*
TOTAL DISTRIBUTIONS		295.32
TOTAL ACCOUNTED FOR		295.32
TOTAL INTEREST FROM INVESTMENTS		.03 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
941	MOLINE TIF6/KONE CENTRE	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		483,122.46
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		483,122.46
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		.00
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.35
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:		*
MARCH 01, 2013		*
JUNE 20, 2013		*
JULY 23, 2013		*
AUGUST 27, 2013		*
SEPTEMBER 24, 2013		*
OCTOBER 22, 2013		*
NOVEMBER 26, 2013	483,122.46	42.41 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014		*
JANUARY 31, 2014	.35-	10.78 *
TOTAL DISTRIBUTIONS		483,122.11
TOTAL ACCOUNTED FOR		483,122.46
TOTAL INTEREST FROM INVESTMENTS		53.19 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
942	MOLINE TIF7/MOL PL PH 2-3	

GBTAX975.txt

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR .00
TAXES ON RAILROAD PROPERTY .00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR .00
PAYMENTS BY HOUSING AUTHORITIES .00
FORFEITURES PAID THRU 12/27/2013 .00
REAL ESTATE TAXES COLLECTED FROM AUCTION .00
OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 .00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 .00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 .00
REFUND COLLECTED FROM ROCK ISLAND TIF#4 .00
OVER/SHORT .00

TOTAL TO BE ACCOUNTED FOR
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED .00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY .00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY .00
ERRONEOUS TAX SALES .00
CERTIFICATES OF ERROR - REAL ESTATE - .00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)
CERTIFICATES OF ERROR - MOBILE HOMES - .00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)
UNPAID TAX - MOBILE HOMES 2013 .00
OVER/SHORT .00

P. T. A. B TAX REFUNDS

AUCTION DISTRIBUTION: MARCH 01, 2013 *
JUNE 20, 2013 *
JULY 23, 2013 *
AUGUST 27, 2013 *
SEPTEMBER 24, 2013 *
OCTOBER 22, 2013 *
NOVEMBER 26, 2013 *
TIF DISTRIBUTION: JANUARY 31, 2014 *
JANUARY 31, 2014 *

TOTAL DISTRIBUTIONS .00

TOTAL ACCOUNTED FOR

TOTAL INTEREST FROM INVESTMENTS .00 *

GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
943 EAST MOLINE TIF8/RVR EAGLE

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR .00
TAXES ON RAILROAD PROPERTY .00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR .00
PAYMENTS BY HOUSING AUTHORITIES .00
FORFEITURES PAID THRU 12/27/2013 .00
REAL ESTATE TAXES COLLECTED FROM AUCTION .00
OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 .00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 .00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 .00
REFUND COLLECTED FROM ROCK ISLAND TIF#4 .00
OVER/SHORT .00

TOTAL TO BE ACCOUNTED FOR
ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED .00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY .00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY .00
ERRONEOUS TAX SALES .00
CERTIFICATES OF ERROR - REAL ESTATE - .00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)
CERTIFICATES OF ERROR - MOBILE HOMES - .00

	GBTAX975.txt	
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	*
	JULY 23, 2013	*
	AUGUST 27, 2013	*
	SEPTEMBER 24, 2013	*
	OCTOBER 22, 2013	*
	NOVEMBER 26, 2013	*
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	*
TOTAL DISTRIBUTIONS		.00
	TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS		.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
944	SILVIS TIF9/DOWNTOWN	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		25,071.68
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	25,071.68
	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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.02
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	9,074.12 .14 *
	JULY 23, 2013	572.68 .67 *
	AUGUST 27, 2013	3,317.31 .07-*
	SEPTEMBER 24, 2013	6,886.23 .81 *
	OCTOBER 22, 2013	358.01 .54 *
	NOVEMBER 26, 2013	3,718.74 .01 *
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	1,144.57 .66 *
TOTAL DISTRIBUTIONS		25,071.66
	TOTAL ACCOUNTED FOR	25,071.68
TOTAL INTEREST FROM INVESTMENTS		2.76 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
945	SILVIS TIF10/INDUSTRIAL PK	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		.00
TAXES ON RAILROAD PROPERTY		.00

	GBTAX975.txt	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM 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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00
P. T. A. B TAX REFUNDS		.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	*
	JULY 23, 2013	*
	AUGUST 27, 2013	*
	SEPTEMBER 24, 2013	*
	OCTOBER 22, 2013	*
	NOVEMBER 26, 2013	*
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	*
TOTAL DISTRIBUTIONS		.00
	TOTAL ACCOUNTED FOR	.00
TOTAL INTEREST FROM INVESTMENTS		.00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
	REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	
946	MOLINE TIF8/ROUTE 6/150	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		.00
TAXES ON RAILROAD PROPERTY		.00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM 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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00
OVER/SHORT		.00

	GBTAX975. txt	
P. T. A. B TAX REFUNDS		. 00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	*
	JULY 23, 2013	*
	AUGUST 27, 2013	*
	SEPTEMBER 24, 2013	*
	OCTOBER 22, 2013	*
	NOVEMBER 26, 2013	*
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	*
TOTAL DISTRIBUTIONS		. 00
	TOTAL ACCOUNTED FOR	. 00
TOTAL INTEREST FROM INVESTMENTS		. 00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
947	MOLINE TIF9/41ST ST TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		. 00
TAXES ON RAILROAD PROPERTY		. 00
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		. 00
PAYMENTS BY HOUSING AUTHORITIES		. 00
FORFEITURES PAID THRU 12/27/2013		. 00
REAL ESTATE TAXES COLLECTED FROM AUCTION		. 00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		. 00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		. 00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		. 00
REFUND COLLECTED FROM 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 -		. 00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		. 00
OVER/SHORT		. 00
P. T. A. B TAX REFUNDS		. 00
AUCTION DISTRIBUTION:	MARCH 01, 2013	*
	JUNE 20, 2013	*
	JULY 23, 2013	*
	AUGUST 27, 2013	*
	SEPTEMBER 24, 2013	*
	OCTOBER 22, 2013	*
	NOVEMBER 26, 2013	*
TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	*
TOTAL DISTRIBUTIONS		. 00
	TOTAL ACCOUNTED FOR	. 00
TOTAL INTEREST FROM INVESTMENTS		. 00 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
001	GENERAL FUND TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		5, 918, 664. 24
TAXES ON RAILROAD PROPERTY		23, 414. 93
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		3, 460. 87
PAYMENTS BY HOUSING AUTHORITIES		4, 933. 60
FORFEITURES PAID THRU 12/27/2013		3, 453. 23

GBTAX975.txt

REAL ESTATE TAXES COLLECTED FROM AUCTION		2,589.94
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		3,502.39
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		38.83
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		180.08
REFUND COLLECTED FROM ROCK ISLAND TIF#4		13,967.16
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		5,974,205.27
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		8,361.26
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		5,084.87
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		368.16
OVER/SHORT		4.19
P. T. A. B TAX REFUNDS		6,789.59
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	2,589.94	
JUNE 20, 2013	1,868,282.75	27.91 *
JULY 23, 2013	99,768.06	137.92 *
AUGUST 27, 2013	1,256,020.91	18.27 *
SEPTEMBER 24, 2013	1,346,197.47	172.11 *
OCTOBER 22, 2013	168,904.66	133.89 *
NOVEMBER 26, 2013	995,055.27	13.36 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014	13,967.16	
JANUARY 31, 2014	202,810.98	147.30 *
TOTAL DISTRIBUTIONS		5,953,597.20
TOTAL ACCOUNTED FOR		5,974,205.27
TOTAL INTEREST FROM INVESTMENTS		650.76 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
103	HIGHWAY FUND	
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		1,060,616.02
TAXES ON RAILROAD PROPERTY		4,195.96
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		620.18
PAYMENTS BY HOUSING AUTHORITIES		884.09
FORFEITURES PAID THRU 12/27/2013		618.81
REAL ESTATE TAXES COLLECTED FROM AUCTION		440.35
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		627.62
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		6.96
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		32.27
REFUND COLLECTED FROM ROCK ISLAND TIF#4		2,502.90
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		1,070,545.16
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		1,498.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		911.20
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		65.97
OVER/SHORT		.76
P. T. A. B TAX REFUNDS		1,216.68
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	440.35	
JUNE 20, 2013	334,793.55	5.00 *

	GBTAX975. txt		
	JULY 23, 2013	17,878.29	24.72 *
	AUGUST 27, 2013	225,077.13	3.27 *
	SEPTEMBER 24, 2013	241,236.63	30.84 *
	OCTOBER 22, 2013	30,267.46	23.99 *
	NOVEMBER 26, 2013	178,312.47	2.39 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014	2,502.90	*
	JANUARY 31, 2014	36,343.45	26.40 *
TOTAL D I S T R I B U T I O N S			1,066,852.23
	TOTAL ACCOUNTED FOR		1,070,545.16
TOTAL INTEREST FROM INVESTMENTS			116.61 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
104	BRIDGE FUND		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			165,721.25
TAXES ON RAILROAD PROPERTY			655.62
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			96.90
PAYMENTS BY HOUSING AUTHORITIES			138.14
FORFEITURES PAID THRU 12/27/2013			96.69
REAL ESTATE TAXES COLLECTED FROM AUCTION			70.95
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			98.07
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			1.09
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			5.04
REFUND COLLECTED FROM ROCK ISLAND TIF#4			391.08
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		167,274.83
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			234.11
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			142.38
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			10.31
OVER/SHORT			.12
P. T. A. B TAX REFUNDS			190.11
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013	70.95	*
	JUNE 20, 2013	52,311.49	.78 *
	JULY 23, 2013	2,793.49	3.86 *
	AUGUST 27, 2013	35,168.29	.52 *
	SEPTEMBER 24, 2013	37,693.23	4.81 *
	OCTOBER 22, 2013	4,729.29	3.75 *
	NOVEMBER 26, 2013	27,861.32	.38 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014	391.08	*
	JANUARY 31, 2014	5,678.66	4.12 *
TOTAL D I S T R I B U T I O N S			166,697.80
	TOTAL ACCOUNTED FOR		167,274.83
TOTAL INTEREST FROM INVESTMENTS			18.22 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
109	VETERANS ASSISTANCE		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			454,546.72
TAXES ON RAILROAD PROPERTY			1,798.27
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			265.79
PAYMENTS BY HOUSING AUTHORITIES			378.90
FORFEITURES PAID THRU 12/27/2013			265.20
REAL ESTATE TAXES COLLECTED FROM AUCTION			198.26
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			268.98

GBTAX975.txt		
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		2.98
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		13.83
REFUND COLLECTED FROM ROCK ISLAND TIF#4		1,072.66
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		458,811.59
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		642.13
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		390.51
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		28.27
OVER/SHORT		.32
P. T. A. B TAX REFUNDS		521.43
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	198.26	
JUNE 20, 2013	143,482.00	2.14 *
JULY 23, 2013	7,662.07	10.60 *
AUGUST 27, 2013	96,461.00	1.40 *
SEPTEMBER 24, 2013	103,386.44	13.21 *
OCTOBER 22, 2013	12,971.68	10.29 *
NOVEMBER 26, 2013	76,419.12	1.02 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014	1,072.66	
JANUARY 31, 2014	15,575.70	11.32 *
TOTAL DISTRIBUTIONS		457,228.93
TOTAL ACCOUNTED FOR		458,811.59
TOTAL INTEREST FROM INVESTMENTS		49.98 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
110	I. M. R. F. FUND	
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		2,788,842.95
TAXES ON RAILROAD PROPERTY		11,033.12
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		1,630.74
PAYMENTS BY HOUSING AUTHORITIES		2,324.69
FORFEITURES PAID THRU 12/27/2013		1,627.14
REAL ESTATE TAXES COLLECTED FROM AUCTION		1,097.75
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		1,650.31
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		18.30
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		84.85
REFUND COLLECTED FROM ROCK ISLAND TIF#4		6,581.26
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		2,814,891.11
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		3,939.77
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		2,395.97
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		173.47
OVER/SHORT		1.99
P. T. A. B TAX REFUNDS		3,199.21
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	1,097.75	
JUNE 20, 2013	880,324.83	13.14 *
JULY 23, 2013	47,010.19	65.01 *
AUGUST 27, 2013	591,830.36	8.61 *
SEPTEMBER 24, 2013	634,321.05	81.07 *

	GBTAX975. txt		
	OCTOBER 22, 2013	79,586.97	63.10 *
	NOVEMBER 26, 2013	468,864.73	6.27 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014	6,581.26	*
	JANUARY 31, 2014	95,563.56	69.42 *
TOTAL D I S T R I B U T I O N S			2,805,180.70
	TOTAL ACCOUNTED FOR		2,814,891.11
TOTAL INTEREST FROM INVESTMENTS			306.62 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
111	SOCIAL SECURITY FUND		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			1,273,680.21
TAXES ON RAILROAD PROPERTY			5,038.89
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			744.77
PAYMENTS BY HOUSING AUTHORITIES			1,061.70
FORFEITURES PAID THRU 12/27/2013			743.12
REAL ESTATE TAXES COLLECTED FROM AUCTION			561.40
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			753.70
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			8.36
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			38.75
REFUND COLLECTED FROM ROCK ISLAND TIF#4			3,005.70
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		1,285,636.60
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			1,799.32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			1,094.25
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			79.23
OVER/SHORT			.91
P. T. A. B TAX REFUNDS			1,461.10
AUCTION D I S T R I B U T I O N:	MARCH 01, 2013	561.40	*
	JUNE 20, 2013	402,049.29	6.00 *
	JULY 23, 2013	21,469.81	29.69 *
	AUGUST 27, 2013	270,292.24	3.93 *
	SEPTEMBER 24, 2013	289,697.98	37.03 *
	OCTOBER 22, 2013	36,347.82	28.82 *
	NOVEMBER 26, 2013	214,133.14	2.86 *
T I F D I S T R I B U T I O N:	JANUARY 31, 2014	3,005.70	*
	JANUARY 31, 2014	43,644.41	31.71 *
TOTAL D I S T R I B U T I O N S			1,281,201.79
	TOTAL ACCOUNTED FOR		1,285,636.60
TOTAL INTEREST FROM INVESTMENTS			140.04 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
115	HEALTH DEPT. FUND		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			710,227.94
TAXES ON RAILROAD PROPERTY			2,809.79
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			415.30
PAYMENTS BY HOUSING AUTHORITIES			592.02
FORFEITURES PAID THRU 12/27/2013			414.38
REAL ESTATE TAXES COLLECTED FROM AUCTION			310.96
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			420.28
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			4.66
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			21.61
REFUND COLLECTED FROM ROCK ISLAND TIF#4			1,676.03

GBTAX975.txt

OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		716,892.97
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			1,003.33
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			610.17
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			44.18
OVER/SHORT			.51
P. T. A. B TAX REFUNDS			814.74
AUCTION DISTRIBUTION:	MARCH 01, 2013	310.96	*
	JUNE 20, 2013	224,190.21	3.35 *
	JULY 23, 2013	11,971.97	16.55 *
	AUGUST 27, 2013	150,720.02	2.19 *
	SEPTEMBER 24, 2013	161,541.02	20.65 *
	OCTOBER 22, 2013	20,268.22	16.07 *
	NOVEMBER 26, 2013	119,404.66	1.60 *
TIF DISTRIBUTION:	JANUARY 31, 2014	1,676.03	*
	JANUARY 31, 2014	24,336.95	17.68 *
TOTAL DISTRIBUTIONS			714,420.04
	TOTAL ACCOUNTED FOR		716,892.97
TOTAL INTEREST FROM INVESTMENTS			78.09 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	LIABILITY INSURANCE FUND		
127	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			899,620.66
TAXES ON RAILROAD PROPERTY			3,559.07
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			526.04
PAYMENTS BY HOUSING AUTHORITIES			749.89
FORFEITURES PAID THRU 12/27/2013			524.88
REAL ESTATE TAXES COLLECTED FROM AUCTION			436.18
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			532.35
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			5.90
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			27.37
REFUND COLLECTED FROM ROCK ISLAND TIF#4			2,122.97
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		908,105.31
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			1,270.89
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			772.89
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			55.96
OVER/SHORT			.64
P. T. A. B TAX REFUNDS			1,032.00
AUCTION DISTRIBUTION:	MARCH 01, 2013	436.18	*
	JUNE 20, 2013	283,973.82	4.24 *
	JULY 23, 2013	15,164.48	20.97 *
	AUGUST 27, 2013	190,911.72	2.78 *
	SEPTEMBER 24, 2013	204,618.32	26.15 *
	OCTOBER 22, 2013	25,673.03	20.35 *
	NOVEMBER 26, 2013	151,245.67	2.03 *
TIF DISTRIBUTION:	JANUARY 31, 2014	2,122.97	*

	GBTAX975. txt		
	JANUARY 31, 2014	30,826.74	22.39 *
TOTAL DISTRIBUTIONS			904,972.93
	TOTAL ACCOUNTED FOR		908,105.31
TOTAL INTEREST FROM INVESTMENTS			98.91 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	FOREST PRESERVE GENERAL FUND		
130	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			1,164,774.67
TAXES ON RAILROAD PROPERTY			4,608.06
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			681.09
PAYMENTS BY HOUSING AUTHORITIES			970.92
FORFEITURES PAID THRU 12/27/2013			679.58
REAL ESTATE TAXES COLLECTED FROM AUCTION			509.22
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			689.26
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			7.64
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			35.44
REFUND COLLECTED FROM ROCK ISLAND TIF#4			2,748.70
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		1,175,704.58
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED			1,645.47
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY			.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY			.00
ERRONEOUS TAX SALES			1,000.69
CERTIFICATES OF ERROR - REAL ESTATE -			.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -			.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013			72.45
OVER/SHORT			.83
P. T. A. B TAX REFUNDS			1,336.17
AUCTION DISTRIBUTION:	MARCH 01, 2013	509.22	*
	JUNE 20, 2013	367,672.22	5.49 *
	JULY 23, 2013	19,634.04	27.15 *
	AUGUST 27, 2013	247,181.01	3.59 *
	SEPTEMBER 24, 2013	264,927.46	33.86 *
	OCTOBER 22, 2013	33,239.91	26.36 *
	NOVEMBER 26, 2013	195,823.77	2.62 *
TIF DISTRIBUTION:	JANUARY 31, 2014	2,748.70	*
	JANUARY 31, 2014	39,912.64	28.99 *
TOTAL DISTRIBUTIONS			1,171,648.97
	TOTAL ACCOUNTED FOR		1,175,704.58
TOTAL INTEREST FROM INVESTMENTS			128.06 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013	NIABI ZOO FUND		
131	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR			714,974.84
TAXES ON RAILROAD PROPERTY			2,828.52
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR			418.07
PAYMENTS BY HOUSING AUTHORITIES			595.98
FORFEITURES PAID THRU 12/27/2013			417.15
REAL ESTATE TAXES COLLECTED FROM AUCTION			308.88
OMITTED TAXES COLLECTED FOR PRIOR YEARS			.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013			423.09
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013			4.69
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013			21.75
REFUND COLLECTED FROM ROCK ISLAND TIF#4			1,687.24
OVER/SHORT			.00
	TOTAL TO BE ACCOUNTED FOR		721,680.21
	ACCOUNTED FOR		

GBTAX975.txt

TAXES ON REAL PROPERTY FORFEITED		1,010.04
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		614.25
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		44.47
OVER/SHORT		.51
P. T. A. B TAX REFUNDS		820.18
AUCTION DISTRIBUTION:		
MARCH 01, 2013	308.88	*
JUNE 20, 2013	225,688.61	3.37 *
JULY 23, 2013	12,051.99	16.67 *
AUGUST 27, 2013	151,727.38	2.20 *
SEPTEMBER 24, 2013	162,620.70	20.79 *
OCTOBER 22, 2013	20,403.68	16.17 *
NOVEMBER 26, 2013	120,202.72	1.61 *
TIF DISTRIBUTION:		
JANUARY 31, 2014	1,687.24	*
JANUARY 31, 2014	24,499.56	17.80 *
TOTAL DISTRIBUTIONS		719,190.76
TOTAL ACCOUNTED FOR		721,680.21
TOTAL INTEREST FROM INVESTMENTS		78.61 *
GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
132 FOREST PRESERVE RETIREMENT FUND		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		203,591.40
TAXES ON RAILROAD PROPERTY		805.47
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		119.05
PAYMENTS BY HOUSING AUTHORITIES		169.71
FORFEITURES PAID THRU 12/27/2013		118.78
REAL ESTATE TAXES COLLECTED FROM AUCTION		83.48
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		120.48
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		1.34
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		6.19
REFUND COLLECTED FROM ROCK ISLAND TIF#4		480.45
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		205,496.35
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		287.61
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		174.91
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		12.66
OVER/SHORT		.15
P. T. A. B TAX REFUNDS		233.55
AUCTION DISTRIBUTION:		
MARCH 01, 2013	83.48	*
JUNE 20, 2013	64,265.56	.96 *
JULY 23, 2013	3,431.85	4.75 *
AUGUST 27, 2013	43,204.86	.62 *
SEPTEMBER 24, 2013	46,306.77	5.92 *
OCTOBER 22, 2013	5,810.01	4.61 *
NOVEMBER 26, 2013	34,228.11	.46 *
TIF DISTRIBUTION:		
JANUARY 31, 2014	480.45	*
JANUARY 31, 2014	6,976.38	5.06 *
TOTAL DISTRIBUTIONS		204,787.47
TOTAL ACCOUNTED FOR		205,496.35

TOTAL INTEREST FROM INVESTMENTS 22.38 *
 GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
 REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
 133 FOREST PRESERVE LIABILITY INSURANCE FUND

TO BE ACCOUNTED FOR
 TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR 52,089.82
 TAXES ON RAILROAD PROPERTY 206.05
 MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR 30.46
 PAYMENTS BY HOUSING AUTHORITIES 43.42
 FORFEITURES PAID THRU 12/27/2013 30.39
 REAL ESTATE TAXES COLLECTED FROM AUCTION 12.52
 OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
 TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 30.82
 A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 .34
 TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 1.58
 REFUND COLLECTED FROM ROCK ISLAND TIF#4 122.92
 OVER/SHORT .00
 TOTAL TO BE ACCOUNTED FOR 52,568.32
 ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED 73.59
 WITHHELD PENDING ACTION IN COURT - REAL PROPERTY .00
 WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY .00
 ERRONEOUS TAX SALES 44.75
 CERTIFICATES OF ERROR - REAL ESTATE - .00
 (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)
 CERTIFICATES OF ERROR - MOBILE HOMES - .00
 (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)
 UNPAID TAX - MOBILE HOMES 2013 3.24
 OVER/SHORT .04

P. T. A. B TAX REFUNDS 59.75
 AUCTION DISTRIBUTION: MARCH 01, 2013 12.52 *
 JUNE 20, 2013 16,442.65 .25 *
 JULY 23, 2013 878.05 1.21 *
 AUGUST 27, 2013 11,054.17 .16 *
 SEPTEMBER 24, 2013 11,847.80 1.51 *
 OCTOBER 22, 2013 1,486.52 1.18 *
 NOVEMBER 26, 2013 8,757.43 .12 *
 TIF DISTRIBUTION: JANUARY 31, 2014 122.92 *
 JANUARY 31, 2014 1,784.89 1.30 *

TOTAL DISTRIBUTIONS 52,386.95
 TOTAL ACCOUNTED FOR 52,568.32

TOTAL INTEREST FROM INVESTMENTS 5.73 *
 GBTAX975 ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT 01/30/14
 REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013
 136 FOREST PRESERVE SOCIAL SECURITY FUND

TO BE ACCOUNTED FOR
 TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR 170,447.14
 TAXES ON RAILROAD PROPERTY 674.35
 MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR 99.67
 PAYMENTS BY HOUSING AUTHORITIES 142.08
 FORFEITURES PAID THRU 12/27/2013 99.45
 REAL ESTATE TAXES COLLECTED FROM AUCTION 70.95
 OMITTED TAXES COLLECTED FOR PRIOR YEARS .00
 TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013 100.86
 A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013 1.12
 TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013 5.19
 REFUND COLLECTED FROM ROCK ISLAND TIF#4 402.23
 OVER/SHORT .00
 TOTAL TO BE ACCOUNTED FOR 172,043.04
 ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED 240.79
 WITHHELD PENDING ACTION IN COURT - REAL PROPERTY .00
 WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY .00

GBTAX975.txt

ERRONEOUS TAX SALES		146.44
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2013		10.60
OVER/SHORT		.12
P. T. A. B TAX REFUNDS		195.53
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	70.95	
JUNE 20, 2013	53,803.26	.80 *
JULY 23, 2013	2,873.15	3.98 *
AUGUST 27, 2013	36,171.20	.52 *
SEPTEMBER 24, 2013	38,768.12	4.96 *
OCTOBER 22, 2013	4,864.16	3.85 *
NOVEMBER 26, 2013	28,655.85	.39 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014	402.23	
JANUARY 31, 2014	5,840.64	4.24 *
TOTAL DISTRIBUTIONS		171,449.56
TOTAL ACCOUNTED FOR		172,043.04
TOTAL INTEREST FROM INVESTMENTS		18.74 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
138	NURSING HOMES FUND	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		2,244,336.26
TAXES ON RAILROAD PROPERTY		8,878.94
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		1,312.35
PAYMENTS BY HOUSING AUTHORITIES		1,870.80
FORFEITURES PAID THRU 12/27/2013		1,309.45
REAL ESTATE TAXES COLLECTED FROM AUCTION		980.88
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		1,328.09
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		14.72
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		68.28
REFUND COLLECTED FROM ROCK ISLAND TIF#4		5,296.30
OVER/SHORT		.00
TOTAL TO BE ACCOUNTED FOR		2,265,396.07
ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		3,170.55
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		1,928.17
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2013		139.60
OVER/SHORT		1.60
P. T. A. B TAX REFUNDS		2,574.58
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	980.88	
JUNE 20, 2013	708,446.11	10.58 *
JULY 23, 2013	37,831.70	52.31 *
AUGUST 27, 2013	476,278.64	6.93 *
SEPTEMBER 24, 2013	510,473.26	65.24 *
OCTOBER 22, 2013	64,048.03	50.78 *
NOVEMBER 26, 2013	377,321.40	5.05 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014	5,296.30	
JANUARY 31, 2014	76,905.25	55.87 *
TOTAL DISTRIBUTIONS		2,257,581.57
TOTAL ACCOUNTED FOR		2,265,396.07
TOTAL INTEREST FROM INVESTMENTS		246.76 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		

GBTAX975.txt
 MENTAL HEALTH FUND
 TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		1,396,784.42
TAXES ON RAILROAD PROPERTY		5,525.92
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		816.75
PAYMENTS BY HOUSING AUTHORITIES		1,164.31
FORFEITURES PAID THRU 12/27/2013		814.95
REAL ESTATE TAXES COLLECTED FROM AUCTION		609.40
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		826.55
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		9.16
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		42.50
REFUND COLLECTED FROM ROCK ISLAND TIF#4		3,296.21
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	1,409,890.17
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		1,973.22
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		1,200.01
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)		.00
UNPAID TAX - MOBILE HOMES 2013		86.88
OVER/SHORT		1.00
P. T. A. B TAX REFUNDS		1,602.32
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	609.40	*
JUNE 20, 2013	440,908.30	6.58 *
JULY 23, 2013	23,544.92	32.56 *
AUGUST 27, 2013	296,416.64	4.31 *
SEPTEMBER 24, 2013	317,697.98	40.61 *
OCTOBER 22, 2013	39,860.90	31.60 *
NOVEMBER 26, 2013	234,829.63	3.14 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014	3,296.21	*
JANUARY 31, 2014	47,862.76	34.77 *
TOTAL DISTRIBUTIONS		1,405,026.74
	TOTAL ACCOUNTED FOR	1,409,890.17
TOTAL INTEREST FROM INVESTMENTS		153.57 *
GBTAX975		01/30/14
ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
159		
EXTENSION EDUCATION CTR		
TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		227,283.86
TAXES ON RAILROAD PROPERTY		899.13
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		132.90
PAYMENTS BY HOUSING AUTHORITIES		189.46
FORFEITURES PAID THRU 12/27/2013		132.61
REAL ESTATE TAXES COLLECTED FROM AUCTION		98.09
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		134.50
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		1.49
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		6.92
REFUND COLLECTED FROM ROCK ISLAND TIF#4		536.36
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	229,415.32
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		321.08
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		195.27
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)		.00

	GBTAX975. txt	
CERTIFICATES OF ERROR - MOBILE HOMES -		. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		14. 14
OVER/SHORT		. 16
P. T. A. B TAX REFUNDS		260. 73
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	98. 09	
JUNE 20, 2013	71, 744. 31	1. 07 *
JULY 23, 2013	3, 831. 22	5. 30 *
AUGUST 27, 2013	48, 232. 72	. 70 *
SEPTEMBER 24, 2013	51, 695. 61	6. 61 *
OCTOBER 22, 2013	6, 486. 15	5. 14 *
NOVEMBER 26, 2013	38, 211. 32	. 51 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014	536. 36	
JANUARY 31, 2014	7, 788. 16	5. 66 *
TOTAL DISTRIBUTIONS		228, 623. 94
	TOTAL ACCOUNTED FOR	229, 415. 32
TOTAL INTEREST FROM INVESTMENTS		24. 99 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
160	CHILDRENS ADVOCACY CENTER	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		71, 014. 39
TAXES ON RAILROAD PROPERTY		280. 98
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		41. 52
PAYMENTS BY HOUSING AUTHORITIES		59. 20
FORFEITURES PAID THRU 12/27/2013		41. 43
REAL ESTATE TAXES COLLECTED FROM AUCTION		31. 31
OMITTED TAXES COLLECTED FOR PRIOR YEARS		. 00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		42. 02
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		. 47
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		2. 16
REFUND COLLECTED FROM ROCK ISLAND TIF#4		167. 58
OVER/SHORT		. 00
	TOTAL TO BE ACCOUNTED FOR	71, 681. 06
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		100. 32
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		. 00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		. 00
ERRONEOUS TAX SALES		61. 01
CERTIFICATES OF ERROR - REAL ESTATE -		. 00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		. 00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		4. 42
OVER/SHORT		. 05
P. T. A. B TAX REFUNDS		81. 46
AUCTION DISTRIBUTION:		*
MARCH 01, 2013	31. 31	
JUNE 20, 2013	22, 416. 37	. 33 *
JULY 23, 2013	1, 197. 06	1. 66 *
AUGUST 27, 2013	15, 070. 21	. 22 *
SEPTEMBER 24, 2013	16, 152. 20	2. 06 *
OCTOBER 22, 2013	2, 026. 58	1. 61 *
NOVEMBER 26, 2013	11, 939. 05	. 16 *
TIF DISTRIBUTION:		*
JANUARY 31, 2014	167. 58	
JANUARY 31, 2014	2, 433. 44	1. 77 *
TOTAL DISTRIBUTIONS		71, 433. 80
	TOTAL ACCOUNTED FOR	71, 681. 06
TOTAL INTEREST FROM INVESTMENTS		7. 81 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
202	JAIL LEASE FUND	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		1, 486, 744. 39

GBTAX975.txt

TAXES ON RAILROAD PROPERTY		5,881.83
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		869.36
PAYMENTS BY HOUSING AUTHORITIES		1,239.30
FORFEITURES PAID THRU 12/27/2013		867.43
REAL ESTATE TAXES COLLECTED FROM AUCTION		651.13
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		879.78
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		9.75
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		45.23
REFUND COLLECTED FROM ROCK ISLAND TIF#4		3,508.50
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	1,500,696.70
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		2,100.31
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00
ERRONEOUS TAX SALES		1,277.30
CERTIFICATES OF ERROR - REAL ESTATE -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		92.48
OVER/SHORT		1.06
P. T. A. B TAX REFUNDS		1,705.51
AUCTION DISTRIBUTION:		
MARCH 01, 2013	651.13	*
JUNE 20, 2013	469,305.02	7.01 *
JULY 23, 2013	25,061.34	34.65 *
AUGUST 27, 2013	315,507.35	4.59 *
SEPTEMBER 24, 2013	338,159.34	43.22 *
OCTOBER 22, 2013	42,428.15	33.64 *
NOVEMBER 26, 2013	249,953.84	3.34 *
TIF DISTRIBUTION:		
JANUARY 31, 2014	3,508.50	*
JANUARY 31, 2014	50,945.37	37.01 *
TOTAL DISTRIBUTIONS		1,495,520.04
	TOTAL ACCOUNTED FOR	1,500,696.70
TOTAL INTEREST FROM INVESTMENTS		163.46 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT	01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013		
684	ZUMA/CANOE SSA FUND	
	TO BE ACCOUNTED FOR	
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		35,269.79
TAXES ON RAILROAD PROPERTY		2,276.62
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		.00
PAYMENTS BY HOUSING AUTHORITIES		.00
FORFEITURES PAID THRU 12/27/2013		.00
REAL ESTATE TAXES COLLECTED FROM AUCTION		.00
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		.00
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		.00
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		.00
REFUND COLLECTED FROM ROCK ISLAND TIF#4		.00
OVER/SHORT		.00
	TOTAL TO BE ACCOUNTED FOR	37,546.41
	ACCOUNTED FOR	
TAXES ON REAL PROPERTY FORFEITED		44.35
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 -		.00
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E' S) ABOVE)		
CERTIFICATES OF ERROR - MOBILE HOMES -		.00
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E' S) ABOVE)		
UNPAID TAX - MOBILE HOMES 2013		.00

GBTAX975.txt

OVER/SHORT			.03
P. T. A. B TAX REFUNDS			.00
AUCTION DISTRIBUTION:	MARCH 01, 2013		*
	JUNE 20, 2013	10,270.66	.15 *
	JULY 23, 2013	159.97	.73 *
	AUGUST 27, 2013	8,115.72	.18 *
	SEPTEMBER 24, 2013	8,195.05	1.02 *
	OCTOBER 22, 2013	244.49	.71 *
	NOVEMBER 26, 2013	7,822.97	.27 *
TIF DISTRIBUTION:	JANUARY 31, 2014		*
	JANUARY 31, 2014	2,693.17	.82 *
TOTAL DISTRIBUTIONS			37,502.03
	TOTAL ACCOUNTED FOR		37,546.41
TOTAL INTEREST FROM INVESTMENTS			3.88 *
GBTAX975	ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT		01/30/14
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013			
100	TOTAL ROCK ISLAND COUNTY		
	TO BE ACCOUNTED FOR		
TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR		216,262,541.20	
TAXES ON RAILROAD PROPERTY		796,430.24	
MOBILE HOME PRIVILEGE TAXES 2013 NET OF CERTIFICATES OF ERROR		115,635.97	
PAYMENTS BY HOUSING AUTHORITIES		181,995.30	
FORFEITURES PAID THRU 12/27/2013		206,173.29	
REAL ESTATE TAXES COLLECTED FROM AUCTION		92,227.15	
OMITTED TAXES COLLECTED FOR PRIOR YEARS		.00	
TRUSTEES TAXES RE COLLECTED 12/01/2012 THRU 11/30/2013		280,173.32	
A/S MOBILE HOME TAXES COLLECTED 01/01/2013 THRU 12/27/2013		1,101.90	
TRUSTEES TAXES MH COLLECTED 12/01/2012 THRU 11/30/2013		5,969.29	
REFUND COLLECTED FROM ROCK ISLAND TIF#4		540,361.07	
OVER/SHORT		.00	
	TOTAL TO BE ACCOUNTED FOR	218,482,608.73	
	ACCOUNTED FOR		
TAXES ON REAL PROPERTY FORFEITED		307,674.68	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY		.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY		.00	
ERRONEOUS TAX SALES		183,537.08	
CERTIFICATES OF ERROR - REAL ESTATE -		.00	
(NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)			
CERTIFICATES OF ERROR - MOBILE HOMES -		.00	
(NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)			
UNPAID TAX - MOBILE HOMES 2013		12,083.27	
OVER/SHORT		154.55	
P. T. A. B TAX REFUNDS		250,674.67	
AUCTION DISTRIBUTION:	MARCH 01, 2013	92,227.15	*
	JUNE 20, 2013	67,900,314.61	1,013.71 *
	JULY 23, 2013	3,923,352.32	5,039.36 *
	AUGUST 27, 2013	45,589,831.93	652.07 *
	SEPTEMBER 24, 2013	47,064,881.05	6,113.31 *
	OCTOBER 22, 2013	6,083,894.53	4,820.09 *
	NOVEMBER 26, 2013	38,517,607.63	716.47 *
TIF DISTRIBUTION:	JANUARY 31, 2014	540,361.07	*
	JANUARY 31, 2014	8,016,014.19	*
TOTAL DISTRIBUTIONS			217,728,484.48
	TOTAL ACCOUNTED FOR		218,482,608.73
TOTAL INTEREST FROM INVESTMENTS			23,777.14 *