

**ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013**

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CORDOVA TOWNSHIP	ANDALUSIA TOWNSHIP ROAD AND BRIDGE
COE TOWNSHIP	BLACKHAWK TOWNSHIP ROAD AND BRIDGE
CANOE CREEK TOWNSHIP	BOWLING TOWNSHIP ROAD AND BRIDGE
ZUMA TOWNSHIP	CANOE CREEK TOWNSHIP ROAD AND BRIDGE
PORT BYRON TOWNSHIP	COE TOWNSHIP ROAD AND BRIDGE
HAMPTON TOWNSHIP	CORDOVA TOWNSHIP ROAD AND BRIDGE
SOUTH MOLINE TOWNSHIP	COAL VALLEY TOWNSHIP ROAD AND BRIDGE
MOLINE TOWNSHIP	EDGINGTON TOWNSHIP ROAD AND BRIDGE
ROCK ISLAND TOWNSHIP	HAMPTON TOWNSHIP ROAD AND BRIDGE
SOUTH ROCK ISLAND TOWNSHIP	SOUTH MOLINE TOWNSHIP ROAD AND BRIDGE
BLACKHAWK TOWNSHIP	ZUMA TOWNSHIP ROAD & BRIDGE
COAL VALLEY TOWNSHIP	VILLAGE OF ANDALUSIA ROAD & BRIDGE
RURAL TOWNSHIP	VILLAGE OF CARBON CLIFF ROAD & BRIDGE
BOWLING TOWNSHIP	VILLAGE OF COAL VALLEY ROAD & BRIDGE
EDGINGTON TOWNSHIP	VILLAGE OF CORDOVA ROAD & BRIDGE
ANDALUSIA TOWNSHIP	CITY OF EAST MOLINE ROAD & BRIDGE
BUFFALO PRAIRIE TOWNSHIP	CITY OF EAST MOLINE ROAD & BRIDGE
DRURY TOWNSHIP	VILLAGE OF HAMPTON ROAD & BRIDGE
 MOLINE SPECIAL SERVICE DIST. #1	VILLAGE OF HILSDALE ROAD & BRIDGE
MOLINE SPECIAL SERVICE DIST. #2	VILLAGE OF MILAN ROAD & BRIDGE
METROPOLITAN MASS TRANSIT AUTHORITY	VILLAGE OF MILAN ROAD & BRIDGE
METROPOLITAN AIRPORT AUTHORITY	CITY OF MOLINE, ROAD AND BRIDGE
ILLINI HOSPITAL DISTRICT	CITY OF MOLINE ROAD & BRIDGE
HILSDALE S. S. A. FUND	VILLAGE OF OAK GROVE ROAD & BRIDGE
BIG ISLAND RIVER CONSERV. DIST.	VILLAGE OF OAK GROVE ROAD & BRIDGE
ROBERT R JONES LIBRARY DISTRICT	VILLAGE OF PORT BYRON ROAD & BRIDGE
CORDOVA TWP PARK DISTRICT	VILLAGE OF RAPIDS CITY ROAD & BRIDGE
VILLAGE OF HILSDALE	CITY OF ROCK ISLAND ROAD & BRIDGE
COYNE CENTER SANITARY DISTRICT	CITY OF ROCK ISLAND ROAD & BRIDGE
CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR	VILLAGE OF REYNOLDS ROAD & BRIDGE
BUFFALO PRAIRIE/DRURY MULTI-TWP. ASSESSOR	VILLAGE OF REYNOLDS ROAD & BRIDGE
SHERRARD LIBRARY DISTRICT	CITY OF SILVIS ROAD & BRIDGE
MOORE MEMORIAL LIBRARY DISTRICT	CITY OF MOILNE ROAD & BRIDGE
RIVER VALLEY LIBRARY DISTRICT	CITY OF EAST MOLINE ROAD & BRIDGE
ROCK RIVER LIBRARY DISTRICT	CARBON CLIFF TIF1
CARBON CLIFF FIRE PROTECTION	CARBON CLIFF TIF2/AREA2
CV FPD BOND	MILAN TIF1/PROJECT AREA1
MILAN-BLACKHAWK AREA PUBLIC LIBRARY DISTRICT	MOLINE TIF1/PROJECT AREA1
CARBON CLIFF SPECIAL SERVICE #1	ROCK ISLAND TIF1/DOWNTOWN
WESTERN DISTRICT LIBRARY	SILVIS TIF1
HAMPTON LIBRARY	SILVIS TIF2
CORDOVA DISTRICT LIBRARY	ROCK ISLAND TIF2/11TH ST
CORDOVA/PORT BYRON MULTI-TWP.	SILVIS TIF3/PROJECT AREA3
MOLINE SPECIAL SERVICE DIST. #3	HAMPTON TIF1
SILVIS SPECIAL SERVICE DISTRICT #1	HAMPTON TIF2/PROJECT AREA2
	HAMPTON TIF3/PROJECT AREA3

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CARBON CLIFF/SPECIAL SERV DIST #3	EAST MOLINE TIF1/NORTH HILL
EAST MOLINE SPECIAL SERVICE DISTRICT #1	EAST MOLINE TIF2/GREAT RVR
MOLINE SPECIAL SERVICE DISTRICT #4	SILVIS TIF4/PROJECT AREA4
MOL SPEC SER #5	CORDOVA TIF1/PROJECT AREA1
MOLINE SPECIAL SERVICE DIST #6	SILVIS TIF5/DEERE RUN
ROCK ISLAND SPEC SERVICE #3	MOLINE TIF2/1 MOLINE PLACE
ANDALUSIA FIRE PROTECTION DISTRICT	CORDOVA TIF2/PROJECT AREA2
BARSTOW FIRE PROTECTION DISTRICT	CORDOVA TIF3/PROJECT AREA3
BLACKHAWK FIRE PROTECTION DISTRICT	EAST MOLINE TIF3/RIVERFRONT
BOWLESBURG FIRE PROTECTION DISTRICT	ROCK ISLAND TIF3/N. 11TH ST
BUFFALO PRAIRIE FIRE PROTECTION DISTRICT	MILAN TIF2/PROJECT AREA2
CAMPBELL'S ISLAND FIRE PROTECTION DISTRICT	SILVIS TIF6/RAILTECH
COAL VALLEY FIRE PROTECTION DISTRICT	EAST MOLINE TIF4/KENNEDY DR
CORDOVA FIRE PROTECTION DISTRICT	PORT BYRON TIF1/AREA1
COYNE CENTER FIRE PROTECTION & EMS DIST	MOLINE TIF3/OLD MOLINE HIGH
EAST MOLINE FIRE PROTECTION DISTRICT	ROCK ISLAND TIF4/PKwy/I-280
FOUR-WAY FIRE PROTECTION DISTRICT	EAST MOLINE TIF5/DOWNTOWN
HILLSDALE FIRE PROTECTION DISTRICT	ANDALUSIA TIF1/1ST & 6TH
ORION FIRE PROTECTION DISTRICT	ANDALUSIA TIF2/ANDALUSIA RD
RAPIDS CITY FIRE PROTECTION DISTRICT	MOLINE TIF4/BETHANY
REYNOLDS FIRE PROTECTION DISTRICT	SILVIS TIF7/PROJECT AREA7
SHERRARD FIRE PROTECTION DISTRICT	SILVIS TIF8/PROJECT AREA8
SOUTH MOLINE FIRE PROTECTION DISTRICT	MILAN TIF3/PROJECT AREA3
CC/BARSTOW FPD	COAL VALLEY TIF1/ROUTE 6
HAMPTON SCHOOL DISTRICT #29	EAST MOLINE TIF6/GATEWAY
SILVIS SCHOOL DISTRICT #34	EAST MOLINE TIF7/LUCKY STR
CARBON CLIFF SCHOOL DISTRICT #36	ROCK ISLAND TIF5/COLUMBIA
EAST MOLINE SCHOOL DISTRICT #37	MOLINE TIF5/BUSINESS PARK
COLONA SCHOOL DISTRICT #190	MOLINE TIF6/KONE CENTRE
UNITED TOWNSHIP SCHOOL DISTRICT #30	MOLINE TIF7/MOL PL PH 2-3
COMMUNITY SCHOOL DISTRICT #1	EAST MOLINE TIF8/RVR EAGLE
MOLINE SCHOOL DISTRICT #40	SILVIS TIF9/DOWNTOWN
ROCK ISLAND SCHOOL DISTRICT #41	SILVIS TIF10/INDUSTRIAL PK
RIVERDALE COMM UN SCHOOL DIST #100	MOLINE TIF8/ROUTE 6/150
SHERRARD COMMUNITY SCHOOL DISTRICT #200	MOLINE TIF9/41ST ST
MERCER COUNTY SCHOOL DIST #404	GENERAL FUND
ORION SCHOOL DISTRICT #223	HIGHWAY FUND
ROCKRIDGE SCHOOL DISTRICT #300	BRIDGE FUND
MERCER COUNTY SCHOOL DISTRICT #404	VETERANS ASSISTANCE
BLACK HAWK COLLEGE DISTRICT #503	I.M.R.F. FUND
VILLAGE OF ANDALUSIA	SOCIAL SECURITY FUND
VILLAGE OF CARBON CLIFF	HEALTH DEPT. FUND
VILLAGE OF COAL VALLEY	LIABILITY INSURANCE FUND
VILLAGE OF CORDOVA	FOREST PRESERVE GENERAL FUND
CITY OF EAST MOLINE	NIABI ZOO FUND
VILLAGE OF HAMPTON	FOREST PRESERVE RETIREMENT FUND

ROCK ISLAND COUNTY - STATEMENT OF ACCOUNT
REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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VILLAGE OF HILSDALE VILLAGE OF MILAN CITY OF MOLINE VILLAGE OF OAK GROVE VILLAGE OF PORT BYRON VILLAGE OF RAPIDS CITY VILLAGE OF REYNOLDS CITY OF ROCK ISLAND CITY OF SILVIS HAMPTON TOWNSHIP CEMETERY SOUTH MOLINE TOWNSHIP CEMETERY ANDALUSIA TOWNSHIP LIBRARY CORDOVA TOWNSHIP ROAD AND BRIDGE COE TOWNSHIP ROAD AND BRIDGE CANOE CREEK TOWNSHIP ROAD AND BRIDGE ZUMA TOWNSHIP ROAD AND BRIDGE HAMPTON TOWNSHIP ROAD AND BRIDGE SOUTH MOLINE TWP. ROAD AND BRIDGE BLACKHAWK TOWNSHIP ROAD AND BRIDGE COAL VALLEY TOWNSHIP ROAD AND BRIDGE RURAL TOWNSHIP ROAD AND BRIDGE BOWLING TOWNSHIP ROAD AND BRIDGE EDGINGTON TOWNSHIP ROAD AND BRIDGE ANDALUSIA TOWNSHIP ROAD AND BRIDGE BUFFALO PRAIRIE TWP. ROAD AND BRIDGE DRURY TOWNSHIP ROAD AND BRIDGE	FOREST PRESERVE LIABILITY INSURANCE FUND FOREST PRESERVE SOCIAL SECURITY FUND NURSING HOMES FUND MENTAL HEALTH FUND EXTENSION EDUCATION CTR CHILDRENS ADVOCACY CENTER JAIL LEASE FUND ZUMA/CANOE SSA FUND COUNTY TAXES
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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.10
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*

JUNE 20, 2013	37,146.73	.55	*
JULY 23, 2013	245.06	2.60	*
AUGUST 27, 2013	33,325.13	.89	*
SEPTEMBER 24, 2013	60,577.84	6.19	*
OCTOBER 22, 2013	1,205.76	3.47	*
NOVEMBER 26, 2013	3,275.89	1.78	-*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	578.40	3.06	*

TOTAL DISTRIBUTIONS	136,354.81
TOTAL ACCOUNTED FOR	136,357.53
TOTAL INTEREST FROM INVESTMENTS	14.98 *

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
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

004

ZUMA TOWNSHIP

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	25,360.30

ACCOUNTED FOR

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	.00
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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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	12,660.53

ACCOUNTED FOR

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 - (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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.42	
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

011

BLACKHAWK TOWNSHIP

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
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 *
TIF DISTRIBUTION: JANUARY 31, 2014	10,279.83	*
JANUARY 31, 2014	8,754.28	8.33 *

TOTAL DISTRIBUTIONS	356,263.57
TOTAL ACCOUNTED FOR	358,348.20
TOTAL INTEREST FROM INVESTMENTS	37.91 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	30.13	
OVER/SHORT	.06	
P.T.A.B TAX REFUNDS	105.60	
AUCTION DISTRIBUTION: 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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	3,267.74	2.14 *

TOTAL DISTRIBUTIONS	83,305.45
TOTAL ACCOUNTED FOR	83,473.16
TOTAL INTEREST FROM INVESTMENTS	9.16 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	1,281.68	1.76 *

TOTAL DISTRIBUTIONS	73,869.92
TOTAL ACCOUNTED FOR	73,869.97
TOTAL INTEREST FROM INVESTMENTS	8.13 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

015

EDGINGTON TOWNSHIP

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

016

ANDALUSIA TOWNSHIP

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

017

BUFFALO PRAIRIE TOWNSHIP

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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		*
JANUARY 31, 2014	967.10	1.72 *

TOTAL DISTRIBUTIONS	73,812.52
TOTAL ACCOUNTED FOR	74,174.05
TOTAL INTEREST FROM INVESTMENTS	8.09 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

018

DRURY TOWNSHIP

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.05
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: 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 DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	1,398.69	1.60 *

TOTAL DISTRIBUTIONS	66,524.75
TOTAL ACCOUNTED FOR	66,524.80
TOTAL INTEREST FROM INVESTMENTS	7.32 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

200 MOLINE SPECIAL SERVICE DIST. #1

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 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 *

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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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	
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 *

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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

207

HILSDALE 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 *

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
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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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-*
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	69.53	2.05 *

TOTAL DISTRIBUTIONS	91,668.68
TOTAL ACCOUNTED FOR	91,668.75
TOTAL INTEREST FROM INVESTMENTS	10.09 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

212

VILLAGE OF HILSDALE

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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

213

COYNE CENTER SANITARY DISTRICT

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

214 CANOE CREEK/ZUMA MULTI-TWP. ASSESSOR

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.32	
OVER/SHORT	.02	
P.T.A.B TAX REFUNDS	.00	
AUCTION DISTRIBUTION: MARCH 01, 2013	52.82	*

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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	393.51	.56 *

TOTAL DISTRIBUTIONS	23,604.62
TOTAL ACCOUNTED FOR	23,668.18
TOTAL INTEREST FROM INVESTMENTS	2.59 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

216

SHERRARD LIBRARY DISTRICT

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	42.95
OVER/SHORT	.08
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: 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 *

TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	2,879.37	2.71 *

TOTAL DISTRIBUTIONS	113,434.61
TOTAL ACCOUNTED FOR	113,613.34
TOTAL INTEREST FROM INVESTMENTS	12.41 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

217

MOORE MEMORIAL LIBRARY DISTRICT

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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	*
SEPTEMBER 24, 2013	93,325.36	12.54	*
OCTOBER 22, 2013	13,123.78	10.18	*
NOVEMBER 26, 2013	78,134.73	1.24	*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	11,124.76	10.75	*

TOTAL DISTRIBUTIONS	448,682.60
TOTAL ACCOUNTED FOR	448,887.99
TOTAL INTEREST FROM INVESTMENTS	49.16 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	34.45	
OVER/SHORT	.04	
P.T.A.B TAX REFUNDS	17.57	
AUCTION DISTRIBUTION: 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 *

TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	5,070.93	1.52 *

TOTAL DISTRIBUTIONS	62,880.04
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TOTAL ACCOUNTED FOR	63,288.78
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TOTAL INTEREST FROM INVESTMENTS	6.59 *
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REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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

ACCOUNTED FOR

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	6,171.26	.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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	294.80	.43 *

TOTAL DISTRIBUTIONS	17,975.03
TOTAL ACCOUNTED FOR	17,975.04
TOTAL INTEREST FROM INVESTMENTS	1.98 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
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 *

TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	8,868.41
TOTAL DISTRIBUTIONS		345,752.88
	TOTAL ACCOUNTED FOR	347,850.30
TOTAL INTEREST FROM INVESTMENTS		37.93 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	134.86	.33 *

TOTAL DISTRIBUTIONS	13,956.24
TOTAL ACCOUNTED FOR	13,956.25
TOTAL INTEREST FROM INVESTMENTS	1.54 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
NOVEMBER 26, 2013	1,552.94	.03 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	555.29	.25 *

TOTAL DISTRIBUTIONS	9,104.33
TOTAL ACCOUNTED FOR	9,157.54
TOTAL INTEREST FROM INVESTMENTS	1.00 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	174.37	
OVER/SHORT	.32	
P.T.A.B TAX REFUNDS	.00	
AUCTION DISTRIBUTION: 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	*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	11,755.91	10.69	*

TOTAL DISTRIBUTIONS	444,530.81
TOTAL ACCOUNTED FOR	444,890.24
TOTAL INTEREST FROM INVESTMENTS	48.67 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 ACCOUNTED FOR	179,048.36
TOTAL INTEREST FROM INVESTMENTS	19.61 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	10.90
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*

JUNE 20, 2013	19,008.13	.28	*
JULY 23, 2013	680.94	1.38	*
AUGUST 27, 2013	12,168.60	.16	*
SEPTEMBER 24, 2013	10,934.15	1.51	*
OCTOBER 22, 2013	961.53	1.19	*
NOVEMBER 26, 2013	10,286.37	.22	*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	810.50	1.30	*

TOTAL DISTRIBUTIONS	54,850.22
TOTAL ACCOUNTED FOR	54,850.26
TOTAL INTEREST FROM INVESTMENTS	6.04 *

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	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

315 SHERRARD FIRE PROTECTION DISTRICT

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	57,026.30

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	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	.00
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 *

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	37,484.27

ACCOUNTED FOR

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 - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	647.05
OVER/SHORT	1.99
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
TOTAL DISTRIBUTIONS		68.81 *
	TOTAL ACCOUNTED FOR	2,815,805.92
TOTAL INTEREST FROM INVESTMENTS		306.15 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	562.36	.01 *
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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	125.50	.03 *

TOTAL DISTRIBUTIONS	1,038.13
TOTAL ACCOUNTED FOR	1,097.26
TOTAL INTEREST FROM INVESTMENTS	.11 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	681.08
OVER/SHORT	6.26
P.T.A.B TAX REFUNDS	33,832.61
AUCTION DISTRIBUTION: 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	*

TIF DISTRIBUTION: JANUARY 31, 2014	221.97	*
JANUARY 31, 2014	332,149.14	

TOTAL DISTRIBUTIONS	8,777,481.49
TOTAL ACCOUNTED FOR	8,833,081.40
TOTAL INTEREST FROM INVESTMENTS	963.06 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	3.46
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*

JUNE 20, 2013	1,296,031.30	19.35	*
JULY 23, 2013	4,081.28	90.22	*
AUGUST 27, 2013	1,198,105.97	33.10	*
SEPTEMBER 24, 2013	2,209,440.90	224.22	*
OCTOBER 22, 2013	38,321.06	123.91	*
NOVEMBER 26, 2013	91,198.31	66.15	-*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	12,232.24	108.34	*

TOTAL DISTRIBUTIONS	4,849,411.06
TOTAL ACCOUNTED FOR	4,849,414.52
TOTAL INTEREST FROM INVESTMENTS	532.99 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	3,044.25
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	197.60	*
JULY 23, 2013	757,518.10	981.70	*
AUGUST 27, 2013	8,797,029.91	122.18	*
SEPTEMBER 24, 2013	8,660,420.23	1,149.59	*
OCTOBER 22, 2013	1,228,347.96	928.39	*
NOVEMBER 26, 2013	7,536,043.50	150.99	*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	1,376,552.74	1,038.21	*

TOTAL DISTRIBUTIONS	41,600,899.72
TOTAL ACCOUNTED FOR	41,698,279.68
TOTAL INTEREST FROM INVESTMENTS	4,568.66 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	1,641.98
OVER/SHORT	19.76
P.T.A.B TAX REFUNDS	11,508.00
AUCTION DISTRIBUTION: 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	*
TIF DISTRIBUTION: JANUARY 31, 2014	293,809.98		*
JANUARY 31, 2014	1,370,792.75	713.07	*

TOTAL DISTRIBUTIONS	28,192,183.40
TOTAL ACCOUNTED FOR	28,329,691.00
TOTAL INTEREST FROM INVESTMENTS	3,039.48 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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		*	
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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
TOTAL INTEREST FROM INVESTMENTS	821.92 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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
ERRONEOUS TAX SALES	10,989.29
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00
UNPAID TAX - MOBILE HOMES 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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

501

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 *

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	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

506

VILLAGE OF HILSDALE

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

507

VILLAGE OF MILAN

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	313.09	
OVER/SHORT	10.48	
P.T.A.B TAX REFUNDS	13,788.20	
AUCTION DISTRIBUTION: MARCH 01, 2013	3,333.31	*

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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	490,746.29	367.44 *

TOTAL DISTRIBUTIONS	14,678,678.40
TOTAL ACCOUNTED FOR	14,708,496.75
TOTAL INTEREST FROM INVESTMENTS	1,612.70 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	52.47	
OVER/SHORT	.01	
P.T.A.B TAX REFUNDS	.00	
AUCTION DISTRIBUTION: 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-*
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	553.10	.20 *

TOTAL DISTRIBUTIONS	9,694.08
TOTAL ACCOUNTED FOR	9,746.56
TOTAL INTEREST FROM INVESTMENTS	.99 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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	*
SEPTEMBER 24, 2013	27,864.81	3.78	*
OCTOBER 22, 2013	3,617.32	3.05	*
NOVEMBER 26, 2013	21,634.97	.20	*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	4,514.34	3.37	*

TOTAL DISTRIBUTIONS	134,974.95
TOTAL ACCOUNTED FOR	134,999.62
TOTAL INTEREST FROM INVESTMENTS	14.82 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	491.66	.41 *

TOTAL DISTRIBUTIONS	16,255.10
TOTAL ACCOUNTED FOR	16,259.47
TOTAL INTEREST FROM INVESTMENTS	1.79 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	14.82	
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 *
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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
TOTAL ACCOUNTED FOR	58,965.97
TOTAL INTEREST FROM INVESTMENTS	6.45 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	*

JUNE 20, 2013	42,122.34	.63	*
JULY 23, 2013	193.02	2.94	*
AUGUST 27, 2013	38,391.64	1.04	*
SEPTEMBER 24, 2013	70,522.63	7.18	*
OCTOBER 22, 2013	1,237.74	3.98	*
NOVEMBER 26, 2013	3,194.45	2.10	-*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	472.35	3.48	*

TOTAL DISTRIBUTIONS	156,134.17
TOTAL ACCOUNTED FOR	156,134.28
TOTAL INTEREST FROM INVESTMENTS	17.15 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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
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TOTAL ACCOUNTED FOR	2,554.92
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TOTAL INTEREST FROM INVESTMENTS	.27 *
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REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

711 BLACKHAWK TOWNSHIP ROAD AND BRIDGE

TO BE ACCOUNTED FOR

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	3.94
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.06
P.T.A.B TAX REFUNDS	.00
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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
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TOTAL ACCOUNTED FOR	69,194.27
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TOTAL INTEREST FROM INVESTMENTS	7.55 *
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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *
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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	1,443.80	1.66 *

TOTAL DISTRIBUTIONS	68,670.43
TOTAL ACCOUNTED FOR	68,670.48
TOTAL INTEREST FROM INVESTMENTS	7.56 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.00
AUCTION DISTRIBUTION: 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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	1,145.00	.61 *

TOTAL DISTRIBUTIONS	22,774.55
TOTAL ACCOUNTED FOR	22,780.25
TOTAL INTEREST FROM INVESTMENTS	2.51 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
NOVEMBER 26, 2013	696.34	*
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	517.09	.11 *

TOTAL DISTRIBUTIONS	5,609.27
TOTAL ACCOUNTED FOR	5,654.16
TOTAL INTEREST FROM INVESTMENTS	.55 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	3.59
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: 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-*
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	450.24	.22 *

TOTAL DISTRIBUTIONS	7,861.47
TOTAL ACCOUNTED FOR	7,988.64
TOTAL INTEREST FROM INVESTMENTS	.87 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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	.28 *
JULY 23, 2013	1,086.31	1.41 *
AUGUST 27, 2013	13,332.06	.22 *
SEPTEMBER 24, 2013	12,883.09	1.70 *
OCTOBER 22, 2013	1,654.60	1.35 *
NOVEMBER 26, 2013	11,382.91	.25 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	1,633.70	1.50 *

TOTAL DISTRIBUTIONS	60,981.19
TOTAL ACCOUNTED FOR	61,060.11
TOTAL INTEREST FROM INVESTMENTS	6.71 *

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
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.01	*
SEPTEMBER 24, 2013	.02	*
OCTOBER 22, 2013	.01	*
NOVEMBER 26, 2013	*	
TIF DISTRIBUTION: JANUARY 31, 2014	*	
JANUARY 31, 2014	.02	*

TOTAL DISTRIBUTIONS	613.78
TOTAL ACCOUNTED FOR	613.78
TOTAL INTEREST FROM INVESTMENTS	.07 *

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		*
JANUARY 31, 2014	1,017.48	.54 *

TOTAL DISTRIBUTIONS	20,238.11
TOTAL ACCOUNTED FOR	20,243.17
TOTAL INTEREST FROM INVESTMENTS	2.23 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

801 VILLAGE OF CARBON CLIFF ROAD & BRIDGE

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	15,336.10

ACCOUNTED FOR

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	.00	
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 *

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	24,782.89

ACCOUNTED FOR

TAXES ON REAL PROPERTY FORFEITED	2.39	
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00	
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00	
ERRONEOUS TAX SALES	.00	
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) ABOVE)	.00	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
UNPAID TAX - MOBILE HOMES 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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.40
OVER/SHORT	.01
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	.22 *
JANUARY 31, 2014	297.28

TOTAL DISTRIBUTIONS	8,955.85
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TOTAL ACCOUNTED FOR	8,966.46
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TOTAL INTEREST FROM INVESTMENTS	.98 *
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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

807

VILLAGE OF HILSDALE 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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	547.29	.51 *

TOTAL DISTRIBUTIONS	20,590.05
TOTAL ACCOUNTED FOR	20,789.88
TOTAL INTEREST FROM INVESTMENTS	2.27 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	24.41	*
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	24.41
TOTAL ACCOUNTED FOR	24.41
TOTAL INTEREST FROM INVESTMENTS	.00 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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		*
JANUARY 31, 2014	522.19	.52 *

TOTAL DISTRIBUTIONS	21,401.23
TOTAL ACCOUNTED FOR	21,430.51
TOTAL INTEREST FROM INVESTMENTS	2.35 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
OCTOBER 22, 2013		.06 *
NOVEMBER 26, 2013	585.80	.01 *

TIF DISTRIBUTION:	JANUARY 31, 2014	*
	JANUARY 31, 2014	.15 *

TOTAL DISTRIBUTIONS	3,595.42
TOTAL ACCOUNTED FOR	3,641.98
TOTAL INTEREST FROM INVESTMENTS	.40 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	169.22	*
JULY 23, 2013	.01	*
AUGUST 27, 2013	51.30	*
SEPTEMBER 24, 2013	.01	*
OCTOBER 22, 2013	48.95	*
NOVEMBER 26, 2013	.01	*
TIF DISTRIBUTION: JANUARY 31, 2014	43.88	*
JANUARY 31, 2014	*	*

TOTAL DISTRIBUTIONS	313.35
TOTAL ACCOUNTED FOR	313.35
TOTAL INTEREST FROM INVESTMENTS	.03 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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		*
JANUARY 31, 2014	84.53	.25 *

TOTAL DISTRIBUTIONS	10,909.27
TOTAL ACCOUNTED FOR	10,920.97
TOTAL INTEREST FROM INVESTMENTS	1.20 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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	.33 *

TOTAL DISTRIBUTIONS	13,494.32
TOTAL ACCOUNTED FOR	13,497.12
TOTAL INTEREST FROM INVESTMENTS	1.49 *

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

TAXES ON REAL PROPERTY FORFEITED	.00
WITHHELD PENDING ACTION IN COURT - REAL PROPERTY	.00
WITHHELD PENDING ACTION IN COURT - RAILROAD PROPERTY	.00
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	130.69	*
JULY 23, 2013	9.58	.01 *
AUGUST 27, 2013	106.33	*
SEPTEMBER 24, 2013	106.12	.02 *
OCTOBER 22, 2013	8.13	.01 *
NOVEMBER 26, 2013	95.42	*
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	6.22	.01 *

TOTAL DISTRIBUTIONS	462.49
TOTAL ACCOUNTED FOR	462.49
TOTAL INTEREST FROM INVESTMENTS	.05 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.80
OVER/SHORT	.01
P.T.A.B TAX REFUNDS	8.84
AUCTION DISTRIBUTION: MARCH 01, 2013	*

JUNE 20, 2013	6,068.93	.09 *
JULY 23, 2013	486.71	.46 *
AUGUST 27, 2013	3,947.41	.05 *
SEPTEMBER 24, 2013	4,156.67	.54 *
OCTOBER 22, 2013	443.08	.42 *
NOVEMBER 26, 2013	3,706.02	.09 *
TIF DISTRIBUTION: JANUARY 31, 2014	1,547.59	*
JANUARY 31, 2014	345.96	.46 *

TOTAL DISTRIBUTIONS	20,702.37
TOTAL ACCOUNTED FOR	20,811.34
TOTAL INTEREST FROM INVESTMENTS	2.11 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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
ERRONEOUS TAX SALES	.00
CERTIFICATES OF ERROR - REAL ESTATE - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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
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TOTAL ACCOUNTED FOR	8,795.34
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TOTAL INTEREST FROM INVESTMENTS	.97 *
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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

821

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		*
JANUARY 31, 2014		.01 *

TOTAL DISTRIBUTIONS	50.27
TOTAL ACCOUNTED FOR	50.27
TOTAL INTEREST FROM INVESTMENTS	.01 *

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
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	97.97	*
JULY 23, 2013	.01	*
AUGUST 27, 2013	97.96	*
SEPTEMBER 24, 2013	.01	*
OCTOBER 22, 2013	97.97	*
NOVEMBER 26, 2013	.01	*
TIF DISTRIBUTION: JANUARY 31, 2014	*	
JANUARY 31, 2014	.01	*

TOTAL DISTRIBUTIONS	391.86
TOTAL ACCOUNTED FOR	391.86
TOTAL INTEREST FROM INVESTMENTS	.04 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	23.78

TOTAL DISTRIBUTIONS	23.78
TOTAL ACCOUNTED FOR	23.78
TOTAL INTEREST FROM INVESTMENTS	.00 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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	*
SEPTEMBER 24, 2013	33,953.24	4.57	*
OCTOBER 22, 2013	2,152.26	3.45	*
NOVEMBER 26, 2013	34,877.38	1.05	*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	2,162.33	3.89	*

TOTAL DISTRIBUTIONS	165,771.20
TOTAL ACCOUNTED FOR	165,771.32
TOTAL INTEREST FROM INVESTMENTS	18.25 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

910

HAMPTON TIF1

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 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	*
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JULY 23, 2013	*
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AUGUST 27, 2013	*
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SEPTEMBER 24, 2013	*
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OCTOBER 22, 2013	*
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NOVEMBER 26, 2013	*
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TIF DISTRIBUTION: JANUARY 31, 2014	*
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JANUARY 31, 2014	*
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TOTAL DISTRIBUTIONS	.00
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TOTAL ACCOUNTED FOR	.00
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TOTAL INTEREST FROM INVESTMENTS	.00 *
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REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

911

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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	*
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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

ACCOUNTED FOR

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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
TOTAL ACCOUNTED FOR	964,655.57
TOTAL INTEREST FROM INVESTMENTS	104.40 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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	177,912.95
TOTAL ACCOUNTED FOR	177,913.08
TOTAL INTEREST FROM INVESTMENTS	19.59 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.24
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*

JUNE 20, 2013	98,114.21	1.46	*
JULY 23, 2013	9,381.31	7.60	*
AUGUST 27, 2013	65,895.63	.84	*
SEPTEMBER 24, 2013	58,254.25	8.15	*
OCTOBER 22, 2013	7,172.95	6.65	*
NOVEMBER 26, 2013	64,725.33	1.95	*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	44,650.54	10.84	*

TOTAL DISTRIBUTIONS	348,194.22
TOTAL ACCOUNTED FOR	353,401.44
TOTAL INTEREST FROM INVESTMENTS	37.49 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.47
P.T.A.B TAX REFUNDS	.00
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*

JUNE 20, 2013	16,868.49	.25 *
JULY 23, 2013	824.28	1.24 *
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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	3,784.99	1.50 *

TOTAL DISTRIBUTIONS	51,998.60
TOTAL ACCOUNTED FOR	52,162.57
TOTAL INTEREST FROM INVESTMENTS	5.73 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.03
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: 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 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	1,625.80	1.03 *

TOTAL DISTRIBUTIONS	40,093.77
TOTAL ACCOUNTED FOR	40,093.80
TOTAL INTEREST FROM INVESTMENTS	4.41 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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	*
NOVEMBER 26, 2013	32,964.72	.66	*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	14,769.42	5.55	*

TOTAL DISTRIBUTIONS	190,630.22
TOTAL ACCOUNTED FOR	190,630.36
TOTAL INTEREST FROM INVESTMENTS	20.99 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.06
P.T.A.B TAX REFUNDS	.00
AUCTION DISTRIBUTION: 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	*
TIF DISTRIBUTION: JANUARY 31, 2014			*
JANUARY 31, 2014	442.14	2.03	*

TOTAL DISTRIBUTIONS	89,590.90
TOTAL ACCOUNTED FOR	89,590.96
TOTAL INTEREST FROM INVESTMENTS	9.86 *

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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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	3.49 *

TOTAL DISTRIBUTIONS	140,339.90
TOTAL ACCOUNTED FOR	140,340.00
TOTAL INTEREST FROM INVESTMENTS	15.45 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

936

COAL VALLEY TIF1/ROUTE 6

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

937

EAST MOLINE TIF6/GATEWAY

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

939

ROCK ISLAND TIF5/COLUMBIA

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	27,071.52
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	27,071.52

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.00
AUCTION DISTRIBUTION: MARCH 01, 2013	*

JUNE 20, 2013	6,076.68	.09 *
JULY 23, 2013		.42 *
AUGUST 27, 2013	6,563.24	.21 *
SEPTEMBER 24, 2013	5,217.39	.67 *
OCTOBER 22, 2013		.46 *
NOVEMBER 26, 2013	5,508.85	.20 *
TIF DISTRIBUTION: JANUARY 31, 2014		*
JANUARY 31, 2014	3,705.34	.93 *

TOTAL DISTRIBUTIONS	27,071.50
TOTAL ACCOUNTED FOR	27,071.52
TOTAL INTEREST FROM INVESTMENTS	2.98 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

940

MOLINE TIF5/BUSINESS PARK

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	295.32
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	295.32

ACCOUNTED FOR

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

942

MOLINE TIF7/MOL PL PH 2-3

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	.00
TAXES ON RAILROAD PROPERTY	.00
MOBILE HOME PRIVILEGE TAXES 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 *

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	.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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

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
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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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	*
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	*
TIF DISTRIBUTION: JANUARY 31, 2014	2,502.90		*
JANUARY 31, 2014	36,343.45	26.40	*

TOTAL DISTRIBUTIONS	1,066,852.23
TOTAL ACCOUNTED FOR	1,070,545.16
TOTAL INTEREST FROM INVESTMENTS	116.61 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	10.31
OVER/SHORT	.12
P.T.A.B TAX REFUNDS	190.11
AUCTION DISTRIBUTION: 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	*
TIF DISTRIBUTION: JANUARY 31, 2014	391.08		*
JANUARY 31, 2014	5,678.66	4.12	*

TOTAL DISTRIBUTIONS	166,697.80
TOTAL ACCOUNTED FOR	167,274.83
TOTAL INTEREST FROM INVESTMENTS	18.22 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *
OCTOBER 22, 2013	79,586.97	63.10 *
NOVEMBER 26, 2013	468,864.73	6.27 *
TIF DISTRIBUTION: JANUARY 31, 2014	6,581.26	*
JANUARY 31, 2014	95,563.56	69.42 *

TOTAL DISTRIBUTIONS	2,805,180.70
TOTAL ACCOUNTED FOR	2,814,891.11
TOTAL INTEREST FROM INVESTMENTS	306.62 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	79.23	
OVER/SHORT	.91	
P.T.A.B TAX REFUNDS	1,461.10	
AUCTION DISTRIBUTION: 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	*
TIF DISTRIBUTION: JANUARY 31, 2014	3,005.70		*
JANUARY 31, 2014	43,644.41	31.71	*

TOTAL DISTRIBUTIONS	1,281,201.79
TOTAL ACCOUNTED FOR	1,285,636.60
TOTAL INTEREST FROM INVESTMENTS	140.04 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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LIABILITY INSURANCE FUND

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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	*
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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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FOREST PRESERVE GENERAL FUND

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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NIABI ZOO FUND

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

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	3.24	
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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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	
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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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	
CERTIFICATES OF ERROR - MOBILE HOMES - (NOT INCLUDED IN TAXES ON MOBILE HOMES (NET C/E'S) ABOVE)	.00	
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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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JAIL LEASE FUND

TO BE ACCOUNTED FOR

TAXES ON REAL PROPERTY - NET OF CERTIFICATES OF ERROR	1,486,744.39
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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	.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 *

REAL ESTATE TAXES, 2012 PAYABLE IN 2013 AND MOBILE HOME TAXES FOR 2013

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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 - (NOT INCLUDED IN TAXES ON REAL PROPERTY (NET C/E'S) 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	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 *