

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	95,364.64		
TRUSTEE BOUGHT AT TAX SALE	58.18-		
CERTIFICATE OF ERROR ADDED	48.82		
CERTIFICATE OF ERROR REMOVED	94.28-		
BANKRUPTCIES	194.75-		
TRUSTEE SUBS	22.87-		
REAL ESTATE COLLECTED	95,043.38		
AYRES		95,043.38	95,043.38
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
BROWN			
BEGINNING BALANCE	189,435.52		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	1,331.14-		
BANKRUPTCIES	282.15-		
TRUSTEE SUBS	7.24-		
REAL ESTATE COLLECTED	187,815.01		
BROWN		187,815.01	187,815.01
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CHAMPAIGN			
BEGINNING BALANCE	2,996,884.06		
CERTIFICATE OF ERROR ADDED	1,297.44		
CERTIFICATE OF ERROR REMOVED	9,302.38-		
BANKRUPTCIES	1,063.64-		
LEASEHOLDS	261.88-		
REAL ESTATE COLLECTED	2,987,553.60		
CHAMPAIGN		2,987,553.60	2,987,553.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
COLFAX			
BEGINNING BALANCE	120,162.62		
CERTIFICATE OF ERROR REMOVED	179.02-		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	119,983.60		
COLFAX TOWNSHIP COLLECTION		119,983.60	
TOTAL DUE DISTRICT			119,983.60
COMPROMSE			
BEGINNING BALANCE	214,108.32		
TRUSTEE BOUGHT AT TAX SALE	9.77-		
CERTIFICATE OF ERROR REMOVED	458.26-		
REAL ESTATE COLLECTED	213,640.29		
COMPROMSE TOWNSHIP COLLECTION		213,640.29	
TOTAL DUE DISTRICT			213,640.29
CONDIT			
BEGINNING BALANCE	131,756.10		
CERTIFICATE OF ERROR ADDED	32.56		
CERTIFICATE OF ERROR REMOVED	85.46-		
REAL ESTATE COLLECTED	131,703.20		
CONDIT TOWNSHIP COLLECTION		131,703.20	
TOTAL DUE DISTRICT			131,703.20
CRITTENDN			
BEGINNING BALANCE	120,186.24		
CERTIFICATE OF ERROR REMOVED	113.62-		
REAL ESTATE COLLECTED	120,072.62		
CRITTENDN TOWNSHIP COLLECTION		120,072.62	
TOTAL DUE DISTRICT			120,072.62
EAST BEND			
BEGINNING BALANCE	167,938.84		
CERTIFICATE OF ERROR REMOVED	146.52-		
REAL ESTATE COLLECTED	167,792.32		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND	TOWNSHIP COLLECTION	167,792.32	
	TOTAL DUE DISTRICT		167,792.32
HARWOOD	BEGINNING BALANCE	104,231.76	
	CERTIFICATE OF ERROR REMOVED	405.56-	
	REAL ESTATE COLLECTED	103,826.20	
HARWOOD	TOWNSHIP COLLECTION	103,826.20	
	TOTAL DUE DISTRICT		103,826.20
HENSLEY	BEGINNING BALANCE	284,641.46	
	CERTIFICATE OF ERROR REMOVED	382.48-	
	REAL ESTATE COLLECTED	284,258.98	
HENSLEY	TOWNSHIP COLLECTION	284,258.98	
	TOTAL DUE DISTRICT		284,258.98
KERR	BEGINNING BALANCE	31,569.40	
	CERTIFICATE OF ERROR REMOVED	48.98-	
	REAL ESTATE COLLECTED	31,520.42	
KERR	TOWNSHIP COLLECTION	31,520.42	
	TOTAL DUE DISTRICT		31,520.42
LUDLOW	BEGINNING BALANCE	385,967.10	
	TRUSTEE BOUGHT AT TAX SALE	189.54-	
	CERTIFICATE OF ERROR REMOVED	822.84-	
	REAL ESTATE COLLECTED	384,954.72	
LUDLOW	TOWNSHIP COLLECTION	384,954.72	
	TOTAL DUE DISTRICT		384,954.72

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	1,842,599.62		
TRUSTEE BOUGHT AT TAX SALE	1.95-		
CERTIFICATE OF ERROR ADDED	195.34		
CERTIFICATE OF ERROR REMOVED	7,301.16-		
REAL ESTATE COLLECTED	1,835,491.85		
MAHOMET TOWNSHIP COLLECTION		1,835,491.85	
TOTAL DUE DISTRICT			1,835,491.85
NEWCOMB			
BEGINNING BALANCE	312,480.10		
TRUSTEE BOUGHT AT TAX SALE	4.72-		
CERTIFICATE OF ERROR REMOVED	681.54-		
REAL ESTATE COLLECTED	311,793.84		
NEWCOMB TOWNSHIP COLLECTION		311,793.84	
TOTAL DUE DISTRICT			311,793.84
OGDEN			
BEGINNING BALANCE	295,868.62		
TRUSTEE BOUGHT AT TAX SALE	4.07-		
CERTIFICATE OF ERROR ADDED	300.94		
CERTIFICATE OF ERROR REMOVED	913.50-		
REAL ESTATE COLLECTED	295,251.99		
OGDEN TOWNSHIP COLLECTION		295,251.99	
TOTAL DUE DISTRICT			295,251.99
PESOTUM			
BEGINNING BALANCE	184,087.34		
CERTIFICATE OF ERROR REMOVED	470.54-		
REAL ESTATE COLLECTED	183,616.80		
PESOTUM TOWNSHIP COLLECTION		183,616.80	
TOTAL DUE DISTRICT			183,616.80

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	330,182.20		
TRUSTEE BOUGHT AT TAX SALE	1.06-		
CERTIFICATE OF ERROR REMOVED	671.30-		
REAL ESTATE COLLECTED	329,509.84		
PHILO		329,509.84	329,509.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	706,964.76		
TRUSTEE BOUGHT AT TAX SALE	893.07-		
CERTIFICATE OF ERROR ADDED	713.86		
CERTIFICATE OF ERROR REMOVED	7,526.06-		
BANKRUPTCIES	443.79-		
TRUSTEE SUBS	201.91-		
LEASEHOLDS	906.82-		
REAL ESTATE COLLECTED	697,706.97		
RANTOUL		697,706.97	697,706.97
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	112,656.60		
TRUSTEE BOUGHT AT TAX SALE	78.94-		
CERTIFICATE OF ERROR ADDED	48.82		
CERTIFICATE OF ERROR REMOVED	246.56-		
BANKRUPTCIES	145.59-		
REAL ESTATE COLLECTED	112,234.33		
RAYMOND		112,234.33	112,234.33
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	185,292.56		
TRUSTEE BOUGHT AT TAX SALE	18.80-		
CERTIFICATE OF ERROR REMOVED	607.28-		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LEASEHOLDS	21.48-		
REAL ESTATE COLLECTED	184,645.00		
SADORUS TOWNSHIP COLLECTION		184,645.00	
TOTAL DUE DISTRICT			184,645.00
SCOTT			
BEGINNING BALANCE	314,993.80		
CERTIFICATE OF ERROR REMOVED	525.72-		
TRUSTEE SUBS	35.89-		
REAL ESTATE COLLECTED	314,432.19		
SCOTT TOWNSHIP COLLECTION		314,432.19	
TOTAL DUE DISTRICT			314,432.19
SIDNEY			
BEGINNING BALANCE	321,773.04		
TRUSTEE BOUGHT AT TAX SALE	3.58-		
CERTIFICATE OF ERROR ADDED	296.86		
CERTIFICATE OF ERROR REMOVED	1,293.30-		
REAL ESTATE COLLECTED	320,773.02		
SIDNEY TOWNSHIP COLLECTION		320,773.02	
TOTAL DUE DISTRICT			320,773.02
SOMER			
BEGINNING BALANCE	247,518.80		
CERTIFICATE OF ERROR ADDED	48.82		
CERTIFICATE OF ERROR REMOVED	386.06-		
REAL ESTATE COLLECTED	247,181.56		
SOMER TOWNSHIP COLLECTION		247,181.56	
TOTAL DUE DISTRICT			247,181.56
SO HOMER			
BEGINNING BALANCE	220,014.36		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	153.56-		
CERTIFICATE OF ERROR ADDED	37.04		
CERTIFICATE OF ERROR REMOVED	887.88-		
BANKRUPTCIES	132.97-		
TRUSTEE SUBS	82.85-		
REAL ESTATE COLLECTED	218,794.14		
SO HOMER TOWNSHIP COLLECTION		218,794.14	
TOTAL DUE DISTRICT			218,794.14
STANTON			
BEGINNING BALANCE	138,267.34		
CERTIFICATE OF ERROR REMOVED	29.46-		
REAL ESTATE COLLECTED	138,237.88		
STANTON TOWNSHIP COLLECTION		138,237.88	
TOTAL DUE DISTRICT			138,237.88
ST JOSEPH			
BEGINNING BALANCE	884,987.78		
TRUSTEE BOUGHT AT TAX SALE	4.52-		
CERTIFICATE OF ERROR ADDED	149.74		
CERTIFICATE OF ERROR REMOVED	3,253.82-		
REAL ESTATE COLLECTED	881,879.18		
ST JOSEPH TOWNSHIP COLLECTION		881,879.18	
TOTAL DUE DISTRICT			881,879.18
TOLONO			
BEGINNING BALANCE	691,527.10		
CERTIFICATE OF ERROR ADDED	48.84		
CERTIFICATE OF ERROR REMOVED	4,576.50-		
LEASEHOLDS	323.65-		
REAL ESTATE COLLECTED	686,675.79		
TOLONO TOWNSHIP COLLECTION		686,675.79	

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			686,675.79
URBANA			
BEGINNING BALANCE	714,366.18		
TRUSTEE BOUGHT AT TAX SALE	158.37-		
CERTIFICATE OF ERROR ADDED	62.98		
CERTIFICATE OF ERROR REMOVED	2,103.98-		
TRUSTEE SUBS	189.70-		
REAL ESTATE COLLECTED	711,977.11		
URBANA TOWNSHIP COLLECTION		711,977.11	
TOTAL DUE DISTRICT			711,977.11
CY CHAMP 1			
BEGINNING BALANCE	3,521,747.24		
TRUSTEE BOUGHT AT TAX SALE	1,124.10-		
CERTIFICATE OF ERROR ADDED	1,126.64		
CERTIFICATE OF ERROR REMOVED	9,141.30-		
BANKRUPTCIES	2,104.90-		
TRUSTEE SUBS	92.53-		
REAL ESTATE COLLECTED	3,510,411.05		
CY CHAMP 1 TOWNSHIP COLLECTION		3,510,411.05	
TOTAL DUE DISTRICT			3,510,411.05
CY CHAMP 2			
BEGINNING BALANCE	797,197.46		
TRUSTEE BOUGHT AT TAX SALE	69.74-		
CERTIFICATE OF ERROR ADDED	148.60		
CERTIFICATE OF ERROR REMOVED	1,525.36-		
BANKRUPTCIES	560.63-		
TRUSTEE SUBS	98.28-		
REAL ESTATE COLLECTED	795,092.05		
CY CHAMP 2 TOWNSHIP COLLECTION		795,092.05	
TOTAL DUE DISTRICT			795,092.05

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3			
BEGINNING BALANCE	1,329,723.20		
CERTIFICATE OF ERROR ADDED	48.84		
CERTIFICATE OF ERROR REMOVED	849.48-		
BANKRUPTCIES	679.12-		
REAL ESTATE COLLECTED	1,328,243.44		
CY CHAMP 3 TOWNSHIP COLLECTION		1,328,243.44	
TOTAL DUE DISTRICT			1,328,243.44
CY CHAMP 4			
BEGINNING BALANCE	1,285,725.16		
TRUSTEE BOUGHT AT TAX SALE	457.60-		
CERTIFICATE OF ERROR REMOVED	6,689.42-		
REAL ESTATE COLLECTED	1,278,578.14		
CY CHAMP 4 TOWNSHIP COLLECTION		1,278,578.14	
TOTAL DUE DISTRICT			1,278,578.14
CY CHAMP 5			
BEGINNING BALANCE	2,371,307.12		
TRUSTEE BOUGHT AT TAX SALE	89.84-		
CERTIFICATE OF ERROR ADDED	74.22		
CERTIFICATE OF ERROR REMOVED	26,483.88-		
BANKRUPTCIES	693.36-		
REAL ESTATE COLLECTED	2,344,114.26		
CY CHAMP 5 TOWNSHIP COLLECTION		2,344,114.26	
TOTAL DUE DISTRICT			2,344,114.26
CY CHAMP 6			
BEGINNING BALANCE	2,398,310.70		
TRUSTEE BOUGHT AT TAX SALE	80.09-		
CERTIFICATE OF ERROR ADDED	21.56		
CERTIFICATE OF ERROR REMOVED	34,553.78-		
BANKRUPTCIES	107.59-		
TRUSTEE SUBS	135.91-		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LEASEHOLDS	160.24-		
REAL ESTATE COLLECTED	2,363,294.65		
CY CHAMP 6 TOWNSHIP COLLECTION		2,363,294.65	
TOTAL DUE DISTRICT			2,363,294.65
CUNINGHM 1			
BEGINNING BALANCE	1,823,126.32		
TRUSTEE BOUGHT AT TAX SALE	2,210.05-		
CERTIFICATE OF ERROR ADDED	379.70		
CERTIFICATE OF ERROR REMOVED	463,699.08-		
BANKRUPTCIES	448.00-		
LEASEHOLDS	54.28-		
REAL ESTATE COLLECTED	1,357,094.61		
CUNINGHM 1 TOWNSHIP COLLECTION		1,357,094.61	
TOTAL DUE DISTRICT			1,357,094.61
CUNINGHM 2			
BEGINNING BALANCE	869,439.18		
CERTIFICATE OF ERROR ADDED	57.22		
CERTIFICATE OF ERROR REMOVED	2,226.34-		
BANKRUPTCIES	176.19-		
REAL ESTATE COLLECTED	867,093.87		
CUNINGHM 2 TOWNSHIP COLLECTION		867,093.87	
TOTAL DUE DISTRICT			867,093.87
CUNINGHM 3			
BEGINNING BALANCE	1,945,653.32		
CERTIFICATE OF ERROR ADDED	48.82		
CERTIFICATE OF ERROR REMOVED	38,906.72-		
LEASEHOLDS	47.28-		
REAL ESTATE COLLECTED	1,906,748.14		
CUNINGHM 3 TOWNSHIP COLLECTION		1,906,748.14	

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN COUNTY GOVERNMENT ), A .8138 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			1,906,748.14
POLLUTION			
BEGINNING BALANCE	34.49		
REAL ESTATE COLLECTED	34.49		
POLLUTION			
TOWNSHIP COLLECTION		34.49	
TOTAL DUE DISTRICT			34.49
RAILROADS			
BEGINNING BALANCE	145,130.97		
REAL ESTATE COLLECTED	145,130.97		
RAILROADS			
TOWNSHIP COLLECTION		145,130.97	
TOTAL DUE DISTRICT			145,130.97

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 28,833,221.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 5,611.55-  
CERTIFICATE OF ERROR ADDED 5,187.68  
CERTIFICATE OF ERROR REMOVED 628,920.56-  
LEASEHOLDS 1,775.63-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 7,032.68-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 867.18-  
MISCELLANEOUS 2,813.28-  
PTAB 36,293.21-  
SALE IN ERROR 1,583.39-

TOTAL ADJUSTMENTS 679,709.80-

TOTAL COLLECTION 28,153,511.62

POLLUTION CONTROL INCLUDED 34.49

RAILROADS INCLUDED 145,130.97

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,389,367.06  
DISTRIBUTION: 06-11-2013 11,352,511.19  
DISTRIBUTION: 07-22-2013 696,401.54  
DISTRIBUTION: 08-20-2013 1,781,071.47  
DISTRIBUTION: 09-18-2013 10,110,966.24  
DISTRIBUTION: 11-15-2013 823,194.12

UNDISTRIBUTED

TOTAL PARTIALS 28,153,511.62

.00

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
<b>AYRES</b>			
BEGINNING BALANCE	10,312.22		
TRUSTEE BOUGHT AT TAX SALE	6.29-		
CERTIFICATE OF ERROR ADDED	5.28		
CERTIFICATE OF ERROR REMOVED	10.20-		
BANKRUPTCIES	21.05-		
TRUSTEE SUBS	2.47-		
REAL ESTATE COLLECTED	10,277.49		
AYRES TOWNSHIP COLLECTION		10,277.49	
TOTAL DUE DISTRICT			10,277.49
<b>BROWN</b>			
BEGINNING BALANCE	20,484.46		
CERTIFICATE OF ERROR REMOVED	143.94-		
BANKRUPTCIES	30.51-		
TRUSTEE SUBS	.78-		
REAL ESTATE COLLECTED	20,309.23		
BROWN TOWNSHIP COLLECTION		20,309.23	
TOTAL DUE DISTRICT			20,309.23
<b>CHAMPAIGN</b>			
BEGINNING BALANCE	324,575.18		
CERTIFICATE OF ERROR ADDED	140.30		
CERTIFICATE OF ERROR REMOVED	1,005.94-		
BANKRUPTCIES	115.01-		
LEASEHOLDS	28.32-		
REAL ESTATE COLLECTED	323,566.21		
CHAMPAIGN TOWNSHIP COLLECTION		323,566.21	
TOTAL DUE DISTRICT			323,566.21
<b>COLFAX</b>			
BEGINNING BALANCE	12,993.82		
CERTIFICATE OF ERROR REMOVED	19.36-		
REAL ESTATE COLLECTED	12,974.46		

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX	TOWNSHIP COLLECTION	12,974.46	
	TOTAL DUE DISTRICT		12,974.46
COMPROMSE	BEGINNING BALANCE	23,152.72	
	TRUSTEE BOUGHT AT TAX SALE	1.06-	
	CERTIFICATE OF ERROR REMOVED	49.54-	
	REAL ESTATE COLLECTED	23,102.12	
COMPROMSE	TOWNSHIP COLLECTION	23,102.12	
	TOTAL DUE DISTRICT		23,102.12
CONDIT	BEGINNING BALANCE	14,247.54	
	CERTIFICATE OF ERROR ADDED	3.52	
	CERTIFICATE OF ERROR REMOVED	9.24-	
	REAL ESTATE COLLECTED	14,241.82	
CONDIT	TOWNSHIP COLLECTION	14,241.82	
	TOTAL DUE DISTRICT		14,241.82
CRITTENDN	BEGINNING BALANCE	12,996.30	
	CERTIFICATE OF ERROR REMOVED	12.28-	
	REAL ESTATE COLLECTED	12,984.02	
CRITTENDN	TOWNSHIP COLLECTION	12,984.02	
	TOTAL DUE DISTRICT		12,984.02
EAST BEND	BEGINNING BALANCE	17,500.70	
	CERTIFICATE OF ERROR REMOVED	15.84-	
	REAL ESTATE COLLECTED	17,484.86	
EAST BEND	TOWNSHIP COLLECTION	17,484.86	

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			17,484.86
HARWOOD			
BEGINNING BALANCE	11,270.86		
CERTIFICATE OF ERROR REMOVED	43.86-		
REAL ESTATE COLLECTED	11,227.00		
HARWOOD TOWNSHIP COLLECTION		11,227.00	
TOTAL DUE DISTRICT			11,227.00
HENSLEY			
BEGINNING BALANCE	30,779.52		
CERTIFICATE OF ERROR REMOVED	41.36-		
REAL ESTATE COLLECTED	30,738.16		
HENSLEY TOWNSHIP COLLECTION		30,738.16	
TOTAL DUE DISTRICT			30,738.16
KERR			
BEGINNING BALANCE	3,413.70		
CERTIFICATE OF ERROR REMOVED	5.28-		
REAL ESTATE COLLECTED	3,408.42		
KERR TOWNSHIP COLLECTION		3,408.42	
TOTAL DUE DISTRICT			3,408.42
LUDLOW			
BEGINNING BALANCE	41,148.36		
TRUSTEE BOUGHT AT TAX SALE	20.49-		
CERTIFICATE OF ERROR REMOVED	88.98-		
REAL ESTATE COLLECTED	41,038.89		
LUDLOW TOWNSHIP COLLECTION		41,038.89	
TOTAL DUE DISTRICT			41,038.89

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	199,246.86		
TRUSTEE BOUGHT AT TAX SALE	.19-		
CERTIFICATE OF ERROR ADDED	21.12		
CERTIFICATE OF ERROR REMOVED	789.48-		
REAL ESTATE COLLECTED	198,478.31		
MAHOMET TOWNSHIP COLLECTION		198,478.31	
TOTAL DUE DISTRICT			198,478.31
NEWCOMB			
BEGINNING BALANCE	33,790.06		
TRUSTEE BOUGHT AT TAX SALE	.51-		
CERTIFICATE OF ERROR REMOVED	73.68-		
REAL ESTATE COLLECTED	33,715.87		
NEWCOMB TOWNSHIP COLLECTION		33,715.87	
TOTAL DUE DISTRICT			33,715.87
OGDEN			
BEGINNING BALANCE	31,993.94		
TRUSTEE BOUGHT AT TAX SALE	.44-		
CERTIFICATE OF ERROR ADDED	32.54		
CERTIFICATE OF ERROR REMOVED	98.78-		
REAL ESTATE COLLECTED	31,927.26		
OGDEN TOWNSHIP COLLECTION		31,927.26	
TOTAL DUE DISTRICT			31,927.26
PESOTUM			
BEGINNING BALANCE	19,906.14		
CERTIFICATE OF ERROR REMOVED	50.88-		
REAL ESTATE COLLECTED	19,855.26		
PESOTUM TOWNSHIP COLLECTION		19,855.26	
TOTAL DUE DISTRICT			19,855.26

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	35,704.36		
TRUSTEE BOUGHT AT TAX SALE	.11-		
CERTIFICATE OF ERROR REMOVED	72.62-		
REAL ESTATE COLLECTED	35,631.63		
PHILO		35,631.63	35,631.63
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	76,446.64		
TRUSTEE BOUGHT AT TAX SALE	96.59-		
CERTIFICATE OF ERROR ADDED	77.18		
CERTIFICATE OF ERROR REMOVED	813.84-		
BANKRUPTCIES	47.98-		
TRUSTEE SUBS	21.82-		
LEASEHOLDS	98.06-		
REAL ESTATE COLLECTED	75,445.53		
RANTOUL		75,445.53	75,445.53
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	12,182.26		
TRUSTEE BOUGHT AT TAX SALE	8.54-		
CERTIFICATE OF ERROR ADDED	5.28		
CERTIFICATE OF ERROR REMOVED	26.66-		
BANKRUPTCIES	15.74-		
REAL ESTATE COLLECTED	12,136.60		
RAYMOND		12,136.60	12,136.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	20,036.80		
TRUSTEE BOUGHT AT TAX SALE	2.03-		
CERTIFICATE OF ERROR REMOVED	65.68-		

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LEASEHOLDS	2.32-		
REAL ESTATE COLLECTED	19,966.77		
SADORUS TOWNSHIP COLLECTION		19,966.77	
TOTAL DUE DISTRICT			19,966.77
SCOTT			
BEGINNING BALANCE	34,061.86		
CERTIFICATE OF ERROR REMOVED	56.86-		
TRUSTEE SUBS	3.88-		
REAL ESTATE COLLECTED	34,001.12		
SCOTT TOWNSHIP COLLECTION		34,001.12	
TOTAL DUE DISTRICT			34,001.12
SIDNEY			
BEGINNING BALANCE	34,794.68		
TRUSTEE BOUGHT AT TAX SALE	.39-		
CERTIFICATE OF ERROR ADDED	32.10		
CERTIFICATE OF ERROR REMOVED	139.86-		
REAL ESTATE COLLECTED	34,686.53		
SIDNEY TOWNSHIP COLLECTION		34,686.53	
TOTAL DUE DISTRICT			34,686.53
SOMER			
BEGINNING BALANCE	26,764.24		
CERTIFICATE OF ERROR ADDED	5.28		
CERTIFICATE OF ERROR REMOVED	41.74-		
REAL ESTATE COLLECTED	26,727.78		
SOMER TOWNSHIP COLLECTION		26,727.78	
TOTAL DUE DISTRICT			26,727.78
SO HOMER			
BEGINNING BALANCE	23,791.22		

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	16.60-		
CERTIFICATE OF ERROR ADDED	4.00		
CERTIFICATE OF ERROR REMOVED	96.04-		
BANKRUPTCIES	14.38-		
TRUSTEE SUBS	8.95-		
REAL ESTATE COLLECTED	23,659.25		
SO HOMER TOWNSHIP COLLECTION		23,659.25	
TOTAL DUE DISTRICT			23,659.25
STANTON			
BEGINNING BALANCE	14,951.62		
CERTIFICATE OF ERROR REMOVED	3.20-		
REAL ESTATE COLLECTED	14,948.42		
STANTON TOWNSHIP COLLECTION		14,948.42	
TOTAL DUE DISTRICT			14,948.42
ST JOSEPH			
BEGINNING BALANCE	95,697.80		
TRUSTEE BOUGHT AT TAX SALE	.49-		
CERTIFICATE OF ERROR ADDED	16.20		
CERTIFICATE OF ERROR REMOVED	351.86-		
REAL ESTATE COLLECTED	95,361.65		
ST JOSEPH TOWNSHIP COLLECTION		95,361.65	
TOTAL DUE DISTRICT			95,361.65
TOLONO			
BEGINNING BALANCE	74,778.00		
CERTIFICATE OF ERROR ADDED	5.28		
CERTIFICATE OF ERROR REMOVED	494.94-		
LEASEHOLDS	35.00-		
REAL ESTATE COLLECTED	74,253.34		
TOLONO TOWNSHIP COLLECTION		74,253.34	

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			74,253.34
URBANA			
BEGINNING BALANCE	77,251.96		
TRUSTEE BOUGHT AT TAX SALE	17.12-		
CERTIFICATE OF ERROR ADDED	6.82		
CERTIFICATE OF ERROR REMOVED	227.54-		
TRUSTEE SUBS	20.51-		
REAL ESTATE COLLECTED	76,993.61		
URBANA TOWNSHIP COLLECTION		76,993.61	
TOTAL DUE DISTRICT			76,993.61
CY CHAMP 1			
BEGINNING BALANCE	392,429.30		
TRUSTEE BOUGHT AT TAX SALE	121.56-		
CERTIFICATE OF ERROR ADDED	121.84		
CERTIFICATE OF ERROR REMOVED	988.44-		
BANKRUPTCIES	227.62-		
TRUSTEE SUBS	10.01-		
REAL ESTATE COLLECTED	391,203.51		
CY CHAMP 1 TOWNSHIP COLLECTION		391,203.51	
TOTAL DUE DISTRICT			391,203.51
CY CHAMP 2			
BEGINNING BALANCE	87,025.72		
TRUSTEE BOUGHT AT TAX SALE	7.54-		
CERTIFICATE OF ERROR ADDED	16.08		
CERTIFICATE OF ERROR REMOVED	164.96-		
BANKRUPTCIES	60.62-		
TRUSTEE SUBS	10.62-		
REAL ESTATE COLLECTED	86,798.06		
CY CHAMP 2 TOWNSHIP COLLECTION		86,798.06	
TOTAL DUE DISTRICT			86,798.06

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3			
BEGINNING BALANCE	144,206.18		
CERTIFICATE OF ERROR ADDED	5.28		
CERTIFICATE OF ERROR REMOVED	91.88-		
BANKRUPTCIES	73.44-		
REAL ESTATE COLLECTED	144,046.14		
CY CHAMP 3 TOWNSHIP COLLECTION		144,046.14	
TOTAL DUE DISTRICT			144,046.14
CY CHAMP 4			
BEGINNING BALANCE	139,156.64		
TRUSTEE BOUGHT AT TAX SALE	49.48-		
CERTIFICATE OF ERROR REMOVED	723.40-		
REAL ESTATE COLLECTED	138,383.76		
CY CHAMP 4 TOWNSHIP COLLECTION		138,383.76	
TOTAL DUE DISTRICT			138,383.76
CY CHAMP 5			
BEGINNING BALANCE	257,243.02		
TRUSTEE BOUGHT AT TAX SALE	9.72-		
CERTIFICATE OF ERROR ADDED	8.02		
CERTIFICATE OF ERROR REMOVED	2,863.82-		
BANKRUPTCIES	74.97-		
REAL ESTATE COLLECTED	254,302.53		
CY CHAMP 5 TOWNSHIP COLLECTION		254,302.53	
TOTAL DUE DISTRICT			254,302.53
CY CHAMP 6			
BEGINNING BALANCE	261,321.84		
TRUSTEE BOUGHT AT TAX SALE	8.65-		
CERTIFICATE OF ERROR ADDED	2.34		
CERTIFICATE OF ERROR REMOVED	3,736.46-		
BANKRUPTCIES	11.63-		
TRUSTEE SUBS	14.70-		

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LEASEHOLDS	17.33-		
REAL ESTATE COLLECTED	257,535.41		
CY CHAMP 6 TOWNSHIP COLLECTION		257,535.41	
TOTAL DUE DISTRICT			257,535.41
CUNINGHM 1			
BEGINNING BALANCE	199,621.58		
TRUSTEE BOUGHT AT TAX SALE	238.98-		
CERTIFICATE OF ERROR ADDED	41.06		
CERTIFICATE OF ERROR REMOVED	50,221.00-		
BANKRUPTCIES	48.44-		
LEASEHOLDS	5.87-		
REAL ESTATE COLLECTED	149,148.35		
CUNINGHM 1 TOWNSHIP COLLECTION		149,148.35	
TOTAL DUE DISTRICT			149,148.35
CUNINGHM 2			
BEGINNING BALANCE	94,087.16		
CERTIFICATE OF ERROR ADDED	6.18		
CERTIFICATE OF ERROR REMOVED	240.70-		
BANKRUPTCIES	19.05-		
REAL ESTATE COLLECTED	93,833.59		
CUNINGHM 2 TOWNSHIP COLLECTION		93,833.59	
TOTAL DUE DISTRICT			93,833.59
CUNINGHM 3			
BEGINNING BALANCE	213,289.26		
CERTIFICATE OF ERROR ADDED	5.28		
CERTIFICATE OF ERROR REMOVED	4,207.18-		
LEASEHOLDS	5.11-		
REAL ESTATE COLLECTED	209,082.25		
CUNINGHM 3 TOWNSHIP COLLECTION		209,082.25	

DISTRIBUTION AS OF 11-30-2013, FOR (FOREST PRESERVE DISTRICT ), A .0880 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			209,082.25
POLLUTION			
BEGINNING BALANCE	3.72		
REAL ESTATE COLLECTED	3.72		
POLLUTION			
TOWNSHIP COLLECTION		3.72	
TOTAL DUE DISTRICT			3.72
RAILROADS			
BEGINNING BALANCE	15,693.70		
REAL ESTATE COLLECTED	15,693.70		
RAILROADS			
TOWNSHIP COLLECTION		15,693.70	
TOTAL DUE DISTRICT			15,693.70

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,138,351.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 606.78-  
CERTIFICATE OF ERROR ADDED 560.98  
CERTIFICATE OF ERROR REMOVED 68,087.32-  
LEASEHOLDS 192.01-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 760.44-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 93.74-  
MISCELLANEOUS 298.96-  
PTAB 3,919.45-  
SALE IN ERROR 170.91-

TOTAL ADJUSTMENTS 73,568.63-

TOTAL COLLECTION 3,064,783.31

POLLUTION CONTROL INCLUDED 3.72

RAILROADS INCLUDED 15,693.70

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 368,326.42  
DISTRIBUTION: 06-11-2013 1,235,055.70  
DISTRIBUTION: 07-22-2013 75,207.85  
DISTRIBUTION: 08-20-2013 195,109.55  
DISTRIBUTION: 09-18-2013 1,101,784.14  
DISTRIBUTION: 11-15-2013 89,299.65

TOTAL PARTIALS 3,064,783.31

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE ), A .5191

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	60,830.02		
TRUSTEE BOUGHT AT TAX SALE	37.12-		
CERTIFICATE OF ERROR ADDED	31.14		
CERTIFICATE OF ERROR REMOVED	60.14-		
BANKRUPTCIES	124.22-		
TRUSTEE SUBS	14.59-		
REAL ESTATE COLLECTED	60,625.09		
AYRES		60,625.09	60,625.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
BROWN			
BEGINNING BALANCE	120,836.18		
CERTIFICATE OF ERROR ADDED	.08		
CERTIFICATE OF ERROR REMOVED	849.12-		
BANKRUPTCIES	179.97-		
TRUSTEE SUBS	4.62-		
REAL ESTATE COLLECTED	119,802.55		
BROWN		119,802.55	119,802.55
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CHAMPAIGN			
BEGINNING BALANCE	1,914,629.30		
CERTIFICATE OF ERROR ADDED	827.58		
CERTIFICATE OF ERROR REMOVED	5,933.50-		
BANKRUPTCIES	678.46-		
LEASEHOLDS	167.04-		
REAL ESTATE COLLECTED	1,908,677.88		
CHAMPAIGN		1,908,677.88	1,908,677.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
COLFAX			
BEGINNING BALANCE	76,648.44		
CERTIFICATE OF ERROR REMOVED	114.20-		

## DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE

), A .5191

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	76,534.24		
COLFAX TOWNSHIP COLLECTION		76,534.24	
TOTAL DUE DISTRICT			76,534.24
COMPROMSE			
BEGINNING BALANCE	103,194.38		
TRUSTEE BOUGHT AT TAX SALE	6.23-		
CERTIFICATE OF ERROR REMOVED	292.28-		
REAL ESTATE COLLECTED	102,895.87		
COMPROMSE TOWNSHIP COLLECTION		102,895.87	
TOTAL DUE DISTRICT			102,895.87
CONDIT			
BEGINNING BALANCE	84,043.40		
CERTIFICATE OF ERROR ADDED	20.78		
CERTIFICATE OF ERROR REMOVED	54.52-		
REAL ESTATE COLLECTED	84,009.66		
CONDIT TOWNSHIP COLLECTION		84,009.66	
TOTAL DUE DISTRICT			84,009.66
CRITTENDN			
BEGINNING BALANCE	76,663.54		
CERTIFICATE OF ERROR REMOVED	72.48-		
REAL ESTATE COLLECTED	76,591.06		
CRITTENDN TOWNSHIP COLLECTION		76,591.06	
TOTAL DUE DISTRICT			76,591.06
EAST BEND			
BEGINNING BALANCE	107,123.36		
CERTIFICATE OF ERROR REMOVED	93.44-		
REAL ESTATE COLLECTED	107,029.92		

DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE), A .5191 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND	TOWNSHIP COLLECTION	107,029.92	
	TOTAL DUE DISTRICT		107,029.92
HARWOOD	BEGINNING BALANCE	59,338.94	
	CERTIFICATE OF ERROR REMOVED	255.78-	
	REAL ESTATE COLLECTED	59,083.16	
HARWOOD	TOWNSHIP COLLECTION	59,083.16	
	TOTAL DUE DISTRICT		59,083.16
HENSLEY	BEGINNING BALANCE	181,564.58	
	CERTIFICATE OF ERROR REMOVED	243.98-	
	REAL ESTATE COLLECTED	181,320.60	
HENSLEY	TOWNSHIP COLLECTION	181,320.60	
	TOTAL DUE DISTRICT		181,320.60
KERR	BEGINNING BALANCE	871.62	
	REAL ESTATE COLLECTED	871.62	
KERR	TOWNSHIP COLLECTION	871.62	
	TOTAL DUE DISTRICT		871.62
LUDLOW	BEGINNING BALANCE	246,197.86	
	TRUSTEE BOUGHT AT TAX SALE	120.90-	
	CERTIFICATE OF ERROR REMOVED	524.80-	
	REAL ESTATE COLLECTED	245,552.16	
LUDLOW	TOWNSHIP COLLECTION	245,552.16	
	TOTAL DUE DISTRICT		245,552.16

## DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE

), A .5191

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	1,175,342.20		
TRUSTEE BOUGHT AT TAX SALE	1.24-		
CERTIFICATE OF ERROR ADDED	124.62		
CERTIFICATE OF ERROR REMOVED	4,657.06-		
REAL ESTATE COLLECTED	1,170,808.52		
MAHOMET		1,170,808.52	1,170,808.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
NEWCOMB			
BEGINNING BALANCE	199,321.94		
TRUSTEE BOUGHT AT TAX SALE	3.01-		
CERTIFICATE OF ERROR REMOVED	434.76-		
REAL ESTATE COLLECTED	198,884.17		
NEWCOMB		198,884.17	198,884.17
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
OGDEN			
BEGINNING BALANCE	188,726.20		
TRUSTEE BOUGHT AT TAX SALE	2.60-		
CERTIFICATE OF ERROR ADDED	191.96		
CERTIFICATE OF ERROR REMOVED	582.64-		
REAL ESTATE COLLECTED	188,332.92		
OGDEN		188,332.92	188,332.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	117,424.02		
CERTIFICATE OF ERROR REMOVED	300.16-		
REAL ESTATE COLLECTED	117,123.86		
PESOTUM		117,123.86	117,123.86
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

## DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE

), A .5191

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	210,613.58		
TRUSTEE BOUGHT AT TAX SALE	.67-		
CERTIFICATE OF ERROR REMOVED	428.18-		
REAL ESTATE COLLECTED	210,184.73		
PHILO		210,184.73	210,184.73
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	450,953.20		
TRUSTEE BOUGHT AT TAX SALE	569.64-		
CERTIFICATE OF ERROR ADDED	455.32		
CERTIFICATE OF ERROR REMOVED	4,800.80-		
BANKRUPTCIES	283.09-		
TRUSTEE SUBS	128.80-		
LEASEHOLDS	578.44-		
REAL ESTATE COLLECTED	445,047.75		
RANTOUL		445,047.75	445,047.75
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	71,860.44		
TRUSTEE BOUGHT AT TAX SALE	50.34-		
CERTIFICATE OF ERROR ADDED	31.16		
CERTIFICATE OF ERROR REMOVED	157.30-		
BANKRUPTCIES	92.87-		
REAL ESTATE COLLECTED	71,591.09		
RAYMOND		71,591.09	71,591.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	118,192.86		
TRUSTEE BOUGHT AT TAX SALE	11.99-		
CERTIFICATE OF ERROR REMOVED	387.32-		

DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE), A .5191 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LEASEHOLDS	13.70-		
REAL ESTATE COLLECTED	117,779.85		
SADORUS TOWNSHIP COLLECTION		117,779.85	
TOTAL DUE DISTRICT			117,779.85
SCOTT			
BEGINNING BALANCE	200,925.42		
CERTIFICATE OF ERROR REMOVED	335.36-		
TRUSTEE SUBS	22.89-		
REAL ESTATE COLLECTED	200,567.17		
SCOTT TOWNSHIP COLLECTION		200,567.17	
TOTAL DUE DISTRICT			200,567.17
SIDNEY			
BEGINNING BALANCE	205,249.62		
TRUSTEE BOUGHT AT TAX SALE	2.28-		
CERTIFICATE OF ERROR ADDED	189.36		
CERTIFICATE OF ERROR REMOVED	824.92-		
REAL ESTATE COLLECTED	204,611.78		
SIDNEY TOWNSHIP COLLECTION		204,611.78	
TOTAL DUE DISTRICT			204,611.78
SOMER			
BEGINNING BALANCE	157,884.28		
CERTIFICATE OF ERROR ADDED	31.14		
CERTIFICATE OF ERROR REMOVED	246.28-		
REAL ESTATE COLLECTED	157,669.14		
SOMER TOWNSHIP COLLECTION		157,669.14	
TOTAL DUE DISTRICT			157,669.14
SO HOMER			
BEGINNING BALANCE	140,340.82		

## DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE

), A .5191

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	97.96-		
CERTIFICATE OF ERROR ADDED	23.62		
CERTIFICATE OF ERROR REMOVED	566.42-		
BANKRUPTCIES	84.82-		
TRUSTEE SUBS	52.85-		
REAL ESTATE COLLECTED	139,562.39		
SO HOMER TOWNSHIP COLLECTION		139,562.39	
TOTAL DUE DISTRICT			139,562.39
STANTON			
BEGINNING BALANCE	88,196.66		
CERTIFICATE OF ERROR REMOVED	18.80-		
REAL ESTATE COLLECTED	88,177.86		
STANTON TOWNSHIP COLLECTION		88,177.86	
TOTAL DUE DISTRICT			88,177.86
ST JOSEPH			
BEGINNING BALANCE	564,508.90		
TRUSTEE BOUGHT AT TAX SALE	2.88-		
CERTIFICATE OF ERROR ADDED	95.50		
CERTIFICATE OF ERROR REMOVED	2,075.54-		
REAL ESTATE COLLECTED	562,525.98		
ST JOSEPH TOWNSHIP COLLECTION		562,525.98	
TOTAL DUE DISTRICT			562,525.98
TOLONO			
BEGINNING BALANCE	441,105.96		
CERTIFICATE OF ERROR ADDED	31.14		
CERTIFICATE OF ERROR REMOVED	2,919.34-		
LEASEHOLDS	206.45-		
REAL ESTATE COLLECTED	438,011.31		
TOLONO TOWNSHIP COLLECTION		438,011.31	

## DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE

), A .5191

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			438,011.31
URBANA			
BEGINNING BALANCE	455,674.94		
TRUSTEE BOUGHT AT TAX SALE	101.02-		
CERTIFICATE OF ERROR ADDED	40.18		
CERTIFICATE OF ERROR REMOVED	1,342.08-		
TRUSTEE SUBS	121.00-		
REAL ESTATE COLLECTED	454,151.02		
URBANA TOWNSHIP COLLECTION		454,151.02	
TOTAL DUE DISTRICT			454,151.02
CY CHAMP 1			
BEGINNING BALANCE	2,314,886.10		
TRUSTEE BOUGHT AT TAX SALE	717.02-		
CERTIFICATE OF ERROR ADDED	718.64		
CERTIFICATE OF ERROR REMOVED	5,831.00-		
BANKRUPTCIES	1,342.66-		
TRUSTEE SUBS	59.02-		
REAL ESTATE COLLECTED	2,307,655.04		
CY CHAMP 1 TOWNSHIP COLLECTION		2,307,655.04	
TOTAL DUE DISTRICT			2,307,655.04
CY CHAMP 2			
BEGINNING BALANCE	513,351.90		
TRUSTEE BOUGHT AT TAX SALE	44.48-		
CERTIFICATE OF ERROR ADDED	94.78		
CERTIFICATE OF ERROR REMOVED	972.98-		
BANKRUPTCIES	357.61-		
TRUSTEE SUBS	62.70-		
REAL ESTATE COLLECTED	512,008.91		
CY CHAMP 2 TOWNSHIP COLLECTION		512,008.91	
TOTAL DUE DISTRICT			512,008.91

## DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE

), A .5191

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3			
BEGINNING BALANCE	850,651.20		
CERTIFICATE OF ERROR ADDED	31.14		
CERTIFICATE OF ERROR REMOVED	541.82-		
BANKRUPTCIES	433.19-		
REAL ESTATE COLLECTED	849,707.33		
CY CHAMP 3 TOWNSHIP COLLECTION		849,707.33	
TOTAL DUE DISTRICT			849,707.33
CY CHAMP 4			
BEGINNING BALANCE	820,855.26		
TRUSTEE BOUGHT AT TAX SALE	291.89-		
CERTIFICATE OF ERROR REMOVED	4,267.06-		
REAL ESTATE COLLECTED	816,296.31		
CY CHAMP 4 TOWNSHIP COLLECTION		816,296.31	
TOTAL DUE DISTRICT			816,296.31
CY CHAMP 5			
BEGINNING BALANCE	1,517,435.66		
TRUSTEE BOUGHT AT TAX SALE	57.31-		
CERTIFICATE OF ERROR ADDED	47.34		
CERTIFICATE OF ERROR REMOVED	16,893.30-		
BANKRUPTCIES	442.28-		
REAL ESTATE COLLECTED	1,500,090.11		
CY CHAMP 5 TOWNSHIP COLLECTION		1,500,090.11	
TOTAL DUE DISTRICT			1,500,090.11
CY CHAMP 6			
BEGINNING BALANCE	1,541,493.72		
TRUSTEE BOUGHT AT TAX SALE	51.09-		
CERTIFICATE OF ERROR ADDED	13.78		
CERTIFICATE OF ERROR REMOVED	22,040.88-		
BANKRUPTCIES	68.62-		
TRUSTEE SUBS	86.69-		

DISTRIBUTION AS OF 11-30-2013, FOR (PARKLAND COLLEGE ), A .5191 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LEASEHOLDS	102.21-		
REAL ESTATE COLLECTED	1,519,158.01		
CY CHAMP 6 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		1,519,158.01	1,519,158.01
CUNINGHM 1			
BEGINNING BALANCE	1,177,543.54		
TRUSTEE BOUGHT AT TAX SALE	1,409.75-		
CERTIFICATE OF ERROR ADDED	242.28		
CERTIFICATE OF ERROR REMOVED	296,246.66-		
BANKRUPTCIES	285.76-		
LEASEHOLDS	34.62-		
REAL ESTATE COLLECTED	879,809.03		
CUNINGHM 1 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		879,809.03	879,809.03
CUNINGHM 2			
BEGINNING BALANCE	555,008.72		
CERTIFICATE OF ERROR ADDED	36.52		
CERTIFICATE OF ERROR REMOVED	1,420.08-		
BANKRUPTCIES	112.39-		
REAL ESTATE COLLECTED	553,512.77		
CUNINGHM 2 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		553,512.77	553,512.77
CUNINGHM 3			
BEGINNING BALANCE	1,258,176.18		
CERTIFICATE OF ERROR ADDED	31.14		
CERTIFICATE OF ERROR REMOVED	24,817.54-		
LEASEHOLDS	30.16-		
REAL ESTATE COLLECTED	1,233,359.62		
CUNINGHM 3 TOWNSHIP COLLECTION		1,233,359.62	



GRAND TOTALS FOR PARKLAND COLLEGE

BEGINNING BALANCE 18,458,575.27

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 3,579.42-  
CERTIFICATE OF ERROR ADDED 3,309.20  
CERTIFICATE OF ERROR REMOVED 401,602.52-  
LEASEHOLDS 1,132.62-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 4,485.94-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 553.16-  
MISCELLANEOUS 1,853.06-  
PTAB 22,261.29-  
SALE IN ERROR 1,010.24-

TOTAL ADJUSTMENTS 433,169.05-

TOTAL COLLECTION 18,025,406.22

POLLUTION CONTROL INCLUDED 22.01

RAILROADS INCLUDED 90,888.32

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 2,165,367.47  
DISTRIBUTION: 06-11-2013 7,262,998.80  
DISTRIBUTION: 07-22-2013 443,710.82  
DISTRIBUTION: 08-20-2013 1,148,354.92  
DISTRIBUTION: 09-18-2013 6,480,474.31  
DISTRIBUTION: 11-15-2013 524,499.90

TOTAL PARTIALS 18,025,406.22

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (DANVILLE COMMUNITY COLLEGE ), A .6293

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	40,465.56		
REAL ESTATE COLLECTED	40,465.56		
COMPROMSE		40,465.56	40,465.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	8,664.94		
CERTIFICATE OF ERROR REMOVED	3.48-		
REAL ESTATE COLLECTED	8,661.46		
HARWOOD		8,661.46	8,661.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	23,355.58		
CERTIFICATE OF ERROR REMOVED	37.88-		
REAL ESTATE COLLECTED	23,317.70		
KERR		23,317.70	23,317.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,044.66		
REAL ESTATE COLLECTED	2,044.66		
RAILROADS		2,044.66	2,044.66
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE

BEGINNING BALANCE 74,530.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	41.36-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	976.15-

TOTAL ADJUSTMENTS 1,017.51-

TOTAL COLLECTION 73,513.23

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,044.66

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	10,289.06
DISTRIBUTION: 06-11-2013	31,333.28
DISTRIBUTION: 07-22-2013	1,042.75
DISTRIBUTION: 08-20-2013	3,083.11
DISTRIBUTION: 09-18-2013	24,896.27
DISTRIBUTION: 11-15-2013	2,868.76

UNDISTRIBUTED

TOTAL PARTIALS 73,513.23 .00

DISTRIBUTION AS OF 11-30-2013, FOR (THOMASBORO SCHOOL # 130 ), A 2.6279

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	26,203.52		
REAL ESTATE COLLECTED	26,203.52		
CONDIT	TOWNSHIP COLLECTION	26,203.52	
	TOTAL DUE DISTRICT		26,203.52
RANTOUL			
BEGINNING BALANCE	487,826.16		
TRUSTEE BOUGHT AT TAX SALE	103.80-		
CERTIFICATE OF ERROR ADDED	157.66		
CERTIFICATE OF ERROR REMOVED	1,655.82-		
REAL ESTATE COLLECTED	486,224.20		
RANTOUL	TOWNSHIP COLLECTION	486,224.20	
	TOTAL DUE DISTRICT		486,224.20
SOMER			
BEGINNING BALANCE	87,646.00		
CERTIFICATE OF ERROR REMOVED	157.68-		
REAL ESTATE COLLECTED	87,488.32		
SOMER	TOWNSHIP COLLECTION	87,488.32	
	TOTAL DUE DISTRICT		87,488.32
RAILROADS			
BEGINNING BALANCE	15,938.48		
REAL ESTATE COLLECTED	15,938.48		
RAILROADS	TOWNSHIP COLLECTION	15,938.48	
	TOTAL DUE DISTRICT		15,938.48

GRAND TOTALS FOR THOMASBORO SCHOOL # 130

BEGINNING BALANCE 617,614.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	103.80-
CERTIFICATE OF ERROR ADDED	157.66
CERTIFICATE OF ERROR REMOVED	1,813.50-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,759.64-

TOTAL COLLECTION 615,854.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 15,938.48

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	67,037.30
DISTRIBUTION:	06-11-2013	269,246.32
DISTRIBUTION:	07-22-2013	10,753.50
DISTRIBUTION:	08-20-2013	24,888.58
DISTRIBUTION:	09-18-2013	226,433.70
DISTRIBUTION:	11-15-2013	17,495.12

TOTAL PARTIALS 615,854.52

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL SCHOOLS # 137 ), A 4.2628

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	108,643.38		
CERTIFICATE OF ERROR REMOVED	277.06-		
REAL ESTATE COLLECTED	108,366.32		
CONDIT	TOWNSHIP COLLECTION	108,366.32	
	TOTAL DUE DISTRICT		108,366.32
EAST BEND			
BEGINNING BALANCE	55,967.58		
REAL ESTATE COLLECTED	55,967.58		
EAST BEND	TOWNSHIP COLLECTION	55,967.58	
	TOTAL DUE DISTRICT		55,967.58
LUDLOW			
BEGINNING BALANCE	1,525,468.98		
TRUSTEE BOUGHT AT TAX SALE	992.81-		
CERTIFICATE OF ERROR REMOVED	2,447.32-		
REAL ESTATE COLLECTED	1,522,028.85		
LUDLOW	TOWNSHIP COLLECTION	1,522,028.85	
	TOTAL DUE DISTRICT		1,522,028.85
RANTOUL			
BEGINNING BALANCE	2,651,282.72		
TRUSTEE BOUGHT AT TAX SALE	4,509.59-		
CERTIFICATE OF ERROR ADDED	3,438.00		
CERTIFICATE OF ERROR REMOVED	35,842.12-		
BANKRUPTCIES	2,324.57-		
TRUSTEE SUBS	1,057.62-		
LEASEHOLDS	4,750.04-		
REAL ESTATE COLLECTED	2,606,236.78		
RANTOUL	TOWNSHIP COLLECTION	2,606,236.78	
	TOTAL DUE DISTRICT		2,606,236.78

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL SCHOOLS # 137 ), A 4.2628 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION			
BEGINNING BALANCE	.98		
REAL ESTATE COLLECTED	.98		
POLLUTION		.98	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			.98
RAILROADS			
BEGINNING BALANCE	33,413.87		
REAL ESTATE COLLECTED	33,413.87		
RAILROADS		33,413.87	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			33,413.87

GRAND TOTALS FOR RANTOUL SCHOOLS # 137

BEGINNING BALANCE 4,374,777.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5,502.40-
CERTIFICATE OF ERROR ADDED	3,438.00
CERTIFICATE OF ERROR REMOVED	38,566.50-
LEASEHOLDS	4,750.04-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	2,324.57-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	1,057.62-
PTAB	19,885.30-
SALE IN ERROR	1,532.30-

TOTAL ADJUSTMENTS 70,180.73-

TOTAL COLLECTION 4,304,596.78

POLLUTION CONTROL INCLUDED .98

RAILROADS INCLUDED 33,413.87

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	558,113.16
DISTRIBUTION: 06-11-2013	1,647,665.70
DISTRIBUTION: 07-22-2013	119,011.92
DISTRIBUTION: 08-20-2013	337,567.63
DISTRIBUTION: 09-18-2013	1,480,929.11
DISTRIBUTION: 11-15-2013	161,309.26

TOTAL PARTIALS 4,304,596.78

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (LUDLOW ELEMENTERY SCHOOL # 142), A 3.6728

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	132,397.84		
CERTIFICATE OF ERROR REMOVED	1,231.50-		
REAL ESTATE COLLECTED	131,166.34		
HARWOOD TOWNSHIP COLLECTION		131,166.34	
TOTAL DUE DISTRICT			131,166.34
LUDLOW			
BEGINNING BALANCE	390,083.08		
CERTIFICATE OF ERROR REMOVED	1,604.66-		
REAL ESTATE COLLECTED	388,478.42		
LUDLOW TOWNSHIP COLLECTION		388,478.42	
TOTAL DUE DISTRICT			388,478.42
RAILROADS			
BEGINNING BALANCE	18,834.41		
REAL ESTATE COLLECTED	18,834.41		
RAILROADS TOWNSHIP COLLECTION		18,834.41	
TOTAL DUE DISTRICT			18,834.41

GRAND TOTALS FOR LUDLOW ELEMENTERY SCHOOL # 142

BEGINNING BALANCE 541,315.33

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	2,836.16-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
SALE IN ERROR	2,160.19-

TOTAL ADJUSTMENTS 4,996.35-

TOTAL COLLECTION 536,318.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 18,834.41

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	62,302.21
DISTRIBUTION: 06-11-2013	221,069.28
DISTRIBUTION: 07-22-2013	13,144.22
DISTRIBUTION: 08-20-2013	22,810.82
DISTRIBUTION: 09-18-2013	202,630.32
DISTRIBUTION: 11-15-2013	14,362.13

UNDISTRIBUTED

TOTAL PARTIALS 536,318.98

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ST. JOSEPH SCHOOLS # 169 ), A 2.6692

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	11,090.26		
REAL ESTATE COLLECTED	11,090.26		
OGDEN		11,090.26	11,090.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	18,798.10		
REAL ESTATE COLLECTED	18,798.10		
SOMER		18,798.10	18,798.10
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	2,988.70		
REAL ESTATE COLLECTED	2,988.70		
SO HOMER		2,988.70	2,988.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	93,907.80		
REAL ESTATE COLLECTED	93,907.80		
STANTON		93,907.80	93,907.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	2,902,691.34		
TRUSTEE BOUGHT AT TAX SALE	14.81-		
CERTIFICATE OF ERROR ADDED	491.14		
CERTIFICATE OF ERROR REMOVED	10,672.32-		
REAL ESTATE COLLECTED	2,892,495.35		

DISTRIBUTION AS OF 11-30-2013, FOR (ST. JOSEPH SCHOOLS # 169 ), A 2.6692 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH	TOWNSHIP COLLECTION	2,892,495.35	
	TOTAL DUE DISTRICT		2,892,495.35
URBANA	BEGINNING BALANCE	125,165.36	
	CERTIFICATE OF ERROR REMOVED	106.78-	
	REAL ESTATE COLLECTED	125,058.58	
URBANA	TOWNSHIP COLLECTION	125,058.58	
	TOTAL DUE DISTRICT		125,058.58
RAILROADS	BEGINNING BALANCE	15,439.16	
	REAL ESTATE COLLECTED	15,439.16	
RAILROADS	TOWNSHIP COLLECTION	15,439.16	
	TOTAL DUE DISTRICT		15,439.16

GRAND TOTALS FOR ST. JOSEPH SCHOOLS # 169

BEGINNING BALANCE 3,170,080.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 14.81-  
CERTIFICATE OF ERROR ADDED 491.14  
CERTIFICATE OF ERROR REMOVED 10,779.10-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 1,134.45-

TOTAL ADJUSTMENTS 11,437.22-

TOTAL COLLECTION 3,158,643.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 15,439.16

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 385,714.20  
DISTRIBUTION: 06-11-2013 1,271,719.85  
DISTRIBUTION: 07-22-2013 87,982.63  
DISTRIBUTION: 08-20-2013 194,936.98  
DISTRIBUTION: 09-18-2013 1,140,412.30  
DISTRIBUTION: 11-15-2013 77,877.54

UNDISTRIBUTED

TOTAL PARTIALS 3,158,643.50

.00

DISTRIBUTION AS OF 11-30-2013, FOR (GIFFORD SCHOOL # 188 ), A 2.7678

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	572,757.94		
TRUSTEE BOUGHT AT TAX SALE	33.21-		
CERTIFICATE OF ERROR REMOVED	970.96-		
REAL ESTATE COLLECTED	571,753.77		
COMPROMSE		571,753.77	571,753.77
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	209,802.36		
CERTIFICATE OF ERROR REMOVED	340.42-		
REAL ESTATE COLLECTED	209,461.94		
HARWOOD		209,461.94	209,461.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	60,837.92		
CERTIFICATE OF ERROR REMOVED	166.06-		
REAL ESTATE COLLECTED	60,671.86		
KERR		60,671.86	60,671.86
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	50,024.18		
CERTIFICATE OF ERROR ADDED	29.34		
REAL ESTATE COLLECTED	50,053.52		
RANTOUL		50,053.52	50,053.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	8,992.86		
REAL ESTATE COLLECTED	8,992.86		

RAILROADS      TOWNSHIP COLLECTION  
                    TOTAL DUE DISTRICT

8,992.86

8,992.86

GRAND TOTALS FOR GIFFORD SCHOOL # 188

BEGINNING BALANCE 902,415.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	33.21-
CERTIFICATE OF ERROR ADDED	29.34
CERTIFICATE OF ERROR REMOVED	1,477.44-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	4,493.83-

TOTAL ADJUSTMENTS 5,975.14-

TOTAL COLLECTION 896,440.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 8,992.86

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	94,598.18
DISTRIBUTION: 06-11-2013	397,043.19
DISTRIBUTION: 07-22-2013	14,228.72
DISTRIBUTION: 08-20-2013	46,618.38
DISTRIBUTION: 09-18-2013	308,091.91
DISTRIBUTION: 11-15-2013	35,859.74

UNDISTRIBUTED

TOTAL PARTIALS 896,440.12

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ARMSTRONG-ELLIS SCHOOL # 61-V ), A 3.0221

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		
	47,733.14		
	CERTIFICATE OF ERROR REMOVED		
	.60-		
	REAL ESTATE COLLECTED		
	47,732.54		
KERR	TOWNSHIP COLLECTION	47,732.54	
	TOTAL DUE DISTRICT		47,732.54

GRAND TOTALS FOR ARMSTRONG-ELLIS SCHOOL # 61-V

BEGINNING BALANCE 47,733.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED .60-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 2.51-

TOTAL ADJUSTMENTS 3.11-

TOTAL COLLECTION 47,730.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,098.63  
DISTRIBUTION: 06-11-2013 17,712.65  
DISTRIBUTION: 07-22-2013 945.02  
DISTRIBUTION: 08-20-2013 2,629.98  
DISTRIBUTION: 09-18-2013 15,438.61  
DISTRIBUTION: 11-15-2013 1,905.14

UNDISTRIBUTED

TOTAL PARTIALS 47,730.03 .00

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL HIGH SCHOOL # 193 ), A 2.7248

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	541,676.26		
TRUSTEE BOUGHT AT TAX SALE	32.70-		
CERTIFICATE OF ERROR REMOVED	1,534.38-		
REAL ESTATE COLLECTED	540,109.18		
COMPROMSE		540,109.18	540,109.18
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CONDIT			
BEGINNING BALANCE	96,615.24		
CERTIFICATE OF ERROR REMOVED	177.12-		
REAL ESTATE COLLECTED	96,438.12		
CONDIT		96,438.12	96,438.12
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	35,774.66		
REAL ESTATE COLLECTED	35,774.66		
EAST BEND		35,774.66	35,774.66
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	267,248.40		
CERTIFICATE OF ERROR REMOVED	1,233.76-		
REAL ESTATE COLLECTED	266,014.64		
HARWOOD		266,014.64	266,014.64
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	1,803.28		
REAL ESTATE COLLECTED	1,803.28		

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL HIGH SCHOOL # 193 ), A 2.7248 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	TOWNSHIP COLLECTION	1,803.28	
	TOTAL DUE DISTRICT		1,803.28
LUDLOW	BEGINNING BALANCE	1,264,483.72	
	TRUSTEE BOUGHT AT TAX SALE	634.61-	
	CERTIFICATE OF ERROR REMOVED	2,754.78-	
	REAL ESTATE COLLECTED	1,261,094.33	
LUDLOW	TOWNSHIP COLLECTION	1,261,094.33	
	TOTAL DUE DISTRICT		1,261,094.33
RANTOUL	BEGINNING BALANCE	2,366,049.14	
	TRUSTEE BOUGHT AT TAX SALE	2,990.21-	
	CERTIFICATE OF ERROR ADDED	2,389.92	
	CERTIFICATE OF ERROR REMOVED	25,198.92-	
	BANKRUPTCIES	1,485.89-	
	TRUSTEE SUBS	676.02-	
	LEASEHOLDS	3,036.24-	
	REAL ESTATE COLLECTED	2,335,051.78	
RANTOUL	TOWNSHIP COLLECTION	2,335,051.78	
	TOTAL DUE DISTRICT		2,335,051.78
SOMER	BEGINNING BALANCE	80,492.06	
	CERTIFICATE OF ERROR REMOVED	163.48-	
	REAL ESTATE COLLECTED	80,328.58	
SOMER	TOWNSHIP COLLECTION	80,328.58	
	TOTAL DUE DISTRICT		80,328.58
POLLUTION	BEGINNING BALANCE	.63	
	REAL ESTATE COLLECTED	.63	

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL HIGH SCHOOL # 193 ), A 2.7248 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION	TOWNSHIP COLLECTION	.63	
	TOTAL DUE DISTRICT		.63
RAILROADS	BEGINNING BALANCE	51,857.46	
	REAL ESTATE COLLECTED	51,857.46	
RAILROADS	TOWNSHIP COLLECTION	51,857.46	
	TOTAL DUE DISTRICT		51,857.46

GRAND TOTALS FOR RANTOUL HIGH SCHOOL # 193

BEGINNING BALANCE 4,706,000.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3,657.52-
CERTIFICATE OF ERROR ADDED	2,389.92
CERTIFICATE OF ERROR REMOVED	31,062.44-
LEASEHOLDS	3,036.24-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	1,485.89-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	676.02-
PTAB	12,911.81-
SALE IN ERROR	2,582.48-

TOTAL ADJUSTMENTS 53,022.48-

TOTAL COLLECTION 4,652,978.37

POLLUTION CONTROL INCLUDED .63

RAILROADS INCLUDED 51,857.46

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	564,473.47
DISTRIBUTION:	06-11-2013	1,872,835.95
DISTRIBUTION:	07-22-2013	113,791.62
DISTRIBUTION:	08-20-2013	308,345.50
DISTRIBUTION:	09-18-2013	1,630,918.48
DISTRIBUTION:	11-15-2013	162,613.35

UNDISTRIBUTED

TOTAL PARTIALS 4,652,978.37

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ARMSTRONG HIGH SCHOOL # 225 ), A 2.5319

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	162,806.28		
REAL ESTATE COLLECTED	162,806.28		
COMPROMSE		162,806.28	162,806.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	34,862.26		
CERTIFICATE OF ERROR REMOVED	13.92-		
REAL ESTATE COLLECTED	34,848.34		
HARWOOD		34,848.34	34,848.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	93,967.76		
CERTIFICATE OF ERROR REMOVED	152.44-		
REAL ESTATE COLLECTED	93,815.32		
KERR		93,815.32	93,815.32
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	8,226.40		
REAL ESTATE COLLECTED	8,226.40		
RAILROADS		8,226.40	8,226.40
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ARMSTRONG HIGH SCHOOL # 225

BEGINNING BALANCE 299,862.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 166.36-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 3,929.01-

TOTAL ADJUSTMENTS 4,095.37-

TOTAL COLLECTION 295,767.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 8,226.40

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 41,396.72  
DISTRIBUTION: 06-11-2013 126,064.29  
DISTRIBUTION: 07-22-2013 4,195.49  
DISTRIBUTION: 08-20-2013 12,404.39  
DISTRIBUTION: 09-18-2013 100,164.54  
DISTRIBUTION: 11-15-2013 11,541.90

UNDISTRIBUTED

TOTAL PARTIALS 295,767.33

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ST.JOS-OGDEN HIGH SCHOOL # 305), A 1.9346

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	703,011.28		
TRUSTEE BOUGHT AT TAX SALE	9.67-		
CERTIFICATE OF ERROR ADDED	715.42		
CERTIFICATE OF ERROR REMOVED	2,171.60-		
REAL ESTATE COLLECTED	701,545.43		
OGDEN		701,545.43	701,545.43
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	42,293.12		
CERTIFICATE OF ERROR ADDED	116.08		
REAL ESTATE COLLECTED	42,409.20		
SOMER		42,409.20	42,409.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	17,223.02		
REAL ESTATE COLLECTED	17,223.02		
SO HOMER		17,223.02	17,223.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	328,694.86		
CERTIFICATE OF ERROR REMOVED	70.04-		
REAL ESTATE COLLECTED	328,624.82		
STANTON		328,624.82	328,624.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	2,103,831.42		

DISTRIBUTION AS OF 11-30-2013, FOR (ST.JOS-OGDEN HIGH SCHOOL # 305), A 1.9346 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	10.73-		
CERTIFICATE OF ERROR ADDED	355.98		
CERTIFICATE OF ERROR REMOVED	7,735.06-		
REAL ESTATE COLLECTED	2,096,441.61		
ST JOSEPH TOWNSHIP COLLECTION		2,096,441.61	2,096,441.61
TOTAL DUE DISTRICT			2,096,441.61
URBANA			
BEGINNING BALANCE	90,718.12		
CERTIFICATE OF ERROR REMOVED	77.38-		
REAL ESTATE COLLECTED	90,640.74		
URBANA TOWNSHIP COLLECTION		90,640.74	90,640.74
TOTAL DUE DISTRICT			90,640.74
RAILROADS			
BEGINNING BALANCE	24,945.29		
REAL ESTATE COLLECTED	24,945.29		
RAILROADS TOWNSHIP COLLECTION		24,945.29	24,945.29
TOTAL DUE DISTRICT			24,945.29

GRAND TOTALS FOR ST.JOS-OGDEN HIGH SCHOOL # 305

BEGINNING BALANCE 3,310,717.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	20.40-
CERTIFICATE OF ERROR ADDED	1,187.48
CERTIFICATE OF ERROR REMOVED	10,054.08-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	1,778.36-

TOTAL ADJUSTMENTS 10,665.36-

TOTAL COLLECTION 3,300,051.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 24,945.29

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	386,602.48
DISTRIBUTION: 06-11-2013	1,377,909.39
DISTRIBUTION: 07-22-2013	83,959.43
DISTRIBUTION: 08-20-2013	181,636.81
DISTRIBUTION: 09-18-2013	1,190,069.47
DISTRIBUTION: 11-15-2013	79,874.17

UNDISTRIBUTED

TOTAL PARTIALS 3,300,051.75

.00

DISTRIBUTION AS OF 11-30-2013, FOR (FISHER SCHOOLS # 1-C ), A 5.1990

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
<b>BROWN</b>			
BEGINNING BALANCE	1,050,282.78		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	8,232.18-		
BANKRUPTCIES	1,350.70-		
TRUSTEE SUBS	46.27-		
REAL ESTATE COLLECTED	1,040,653.65		
BROWN TOWNSHIP COLLECTION		1,040,653.65	
TOTAL DUE DISTRICT			1,040,653.65
<b>CONDIT</b>			
BEGINNING BALANCE	657,385.44		
CERTIFICATE OF ERROR ADDED	207.96		
CERTIFICATE OF ERROR REMOVED	207.96-		
REAL ESTATE COLLECTED	657,385.44		
CONDIT TOWNSHIP COLLECTION		657,385.44	
TOTAL DUE DISTRICT			657,385.44
<b>EAST BEND</b>			
BEGINNING BALANCE	999,011.48		
CERTIFICATE OF ERROR REMOVED	935.82-		
REAL ESTATE COLLECTED	998,075.66		
EAST BEND TOWNSHIP COLLECTION		998,075.66	
TOTAL DUE DISTRICT			998,075.66
<b>NEWCOMB</b>			
BEGINNING BALANCE	691,809.10		
TRUSTEE BOUGHT AT TAX SALE	30.15-		
CERTIFICATE OF ERROR REMOVED	1,365.78-		
REAL ESTATE COLLECTED	690,413.17		
NEWCOMB TOWNSHIP COLLECTION		690,413.17	
TOTAL DUE DISTRICT			690,413.17

DISTRIBUTION AS OF 11-30-2013, FOR (FISHER SCHOOLS # 1-C ), A 5.1990 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	16,879.75		
REAL ESTATE COLLECTED	16,879.75		
RAILROADS		16,879.75	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			16,879.75

GRAND TOTALS FOR FISHER SCHOOLS # 1-C

BEGINNING BALANCE 3,415,368.55

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 30.15-  
CERTIFICATE OF ERROR ADDED 207.98  
CERTIFICATE OF ERROR REMOVED 10,741.74-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 1,350.70-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 46.27-  
PTAB 202.21-

TOTAL ADJUSTMENTS 12,163.09-

TOTAL COLLECTION 3,403,205.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,879.75

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 406,442.75  
DISTRIBUTION: 06-11-2013 1,467,289.60  
DISTRIBUTION: 07-22-2013 103,091.48  
DISTRIBUTION: 08-20-2013 202,720.68  
DISTRIBUTION: 09-18-2013 1,112,111.20  
DISTRIBUTION: 11-15-2013 111,549.75

UNDISTRIBUTED

TOTAL PARTIALS 3,403,205.46

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MAHOMET-SEYMOUR SCHOOLS # 3 ), A 4.4936

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	151,920.06		
REAL ESTATE COLLECTED	151,920.06		
CHAMPAIGN TOWNSHIP COLLECTION		151,920.06	
TOTAL DUE DISTRICT			151,920.06
HENSLEY			
BEGINNING BALANCE	138,122.02		
REAL ESTATE COLLECTED	138,122.02		
HENSLEY TOWNSHIP COLLECTION		138,122.02	
TOTAL DUE DISTRICT			138,122.02
MAHOMET			
BEGINNING BALANCE	10,174,373.08		
TRUSTEE BOUGHT AT TAX SALE	10.63-		
CERTIFICATE OF ERROR ADDED	1,078.46		
CERTIFICATE OF ERROR REMOVED	40,314.76-		
REAL ESTATE COLLECTED	135,126.15		
MAHOMET TOWNSHIP COLLECTION		135,126.15	
TOTAL DUE DISTRICT			135,126.15
NEWCOMB			
BEGINNING BALANCE	1,127,490.96		
CERTIFICATE OF ERROR REMOVED	2,582.92-		
REAL ESTATE COLLECTED	1,124,908.04		
NEWCOMB TOWNSHIP COLLECTION		1,124,908.04	
TOTAL DUE DISTRICT			1,124,908.04
SCOTT			
BEGINNING BALANCE	607,291.84		
CERTIFICATE OF ERROR REMOVED	1,731.82-		

DISTRIBUTION AS OF 11-30-2013, FOR (MAHOMET-SEYMOUR SCHOOLS # 3 ), A 4.4936 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE SUBS	198.17-		
REAL ESTATE COLLECTED	605,361.85		
SCOTT TOWNSHIP COLLECTION TOTAL DUE DISTRICT		605,361.85	605,361.85
CY CHAMP 4 BEGINNING BALANCE	61,624.38		
CERTIFICATE OF ERROR REMOVED	6,496.40-		
REAL ESTATE COLLECTED	55,127.98		
CY CHAMP 4 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		55,127.98	55,127.98
RAILROADS BEGINNING BALANCE	51,387.19		
REAL ESTATE COLLECTED	51,387.19		
RAILROADS TOWNSHIP COLLECTION TOTAL DUE DISTRICT		51,387.19	51,387.19

GRAND TOTALS FOR MAHOMET-SEYMOUR SCHOOLS # 3

BEGINNING BALANCE 12,312,209.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 10.63-  
CERTIFICATE OF ERROR ADDED 1,078.46  
CERTIFICATE OF ERROR REMOVED 51,125.90-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 198.17-

TOTAL ADJUSTMENTS 50,256.24-

TOTAL COLLECTION 12,261,953.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 51,387.19

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,371,847.79  
DISTRIBUTION: 06-11-2013 5,027,139.64  
DISTRIBUTION: 07-22-2013 289,101.93  
DISTRIBUTION: 08-20-2013 698,860.12  
DISTRIBUTION: 09-18-2013 4,469,980.59  
DISTRIBUTION: 11-15-2013 405,023.22

UNDISTRIBUTED

TOTAL PARTIALS 12,261,953.29

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN UNIT 4 SCHOOLS ), A 4.1185

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	15,051,288.72		
CERTIFICATE OF ERROR ADDED	6,566.12		
CERTIFICATE OF ERROR REMOVED	47,076.96-		
BANKRUPTCIES	5,382.88-		
LEASEHOLDS	1,325.34-		
REAL ESTATE COLLECTED	5,004,069.66		
CHAMPAIGN TOWNSHIP COLLECTION		5,004,069.66	
TOTAL DUE DISTRICT			5,004,069.66
HENSLEY			
BEGINNING BALANCE	1,313,926.10		
CERTIFICATE OF ERROR REMOVED	1,935.68-		
REAL ESTATE COLLECTED	1,311,990.42		
HENSLEY TOWNSHIP COLLECTION		1,311,990.42	
TOTAL DUE DISTRICT			1,311,990.42
SCOTT			
BEGINNING BALANCE	950,481.14		
CERTIFICATE OF ERROR REMOVED	908.54-		
REAL ESTATE COLLECTED	949,572.60		
SCOTT TOWNSHIP COLLECTION		949,572.60	
TOTAL DUE DISTRICT			949,572.60
SOMER			
BEGINNING BALANCE	223,525.80		
CERTIFICATE OF ERROR REMOVED	247.10-		
REAL ESTATE COLLECTED	223,278.70		
SOMER TOWNSHIP COLLECTION		223,278.70	
TOTAL DUE DISTRICT			223,278.70

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN UNIT 4 SCHOOLS ), A 4.1185 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	1,421,860.54		
CERTIFICATE OF ERROR REMOVED	18,761.44-		
LEASEHOLDS	1,637.93-		
REAL ESTATE COLLECTED	1,401,461.17		
TOLONO TOWNSHIP COLLECTION		1,401,461.17	
TOTAL DUE DISTRICT			1,401,461.17
URBANA			
BEGINNING BALANCE	188,239.38		
CERTIFICATE OF ERROR REMOVED	164.74-		
REAL ESTATE COLLECTED	188,074.64		
URBANA TOWNSHIP COLLECTION		188,074.64	
TOTAL DUE DISTRICT			188,074.64
CY CHAMP 1			
BEGINNING BALANCE	18,366,129.50		
TRUSTEE BOUGHT AT TAX SALE	5,688.89-		
CERTIFICATE OF ERROR ADDED	5,701.66		
CERTIFICATE OF ERROR REMOVED	46,262.30-		
BANKRUPTCIES	10,652.51-		
TRUSTEE SUBS	468.27-		
REAL ESTATE COLLECTED	8,308,759.19		
CY CHAMP 1 TOWNSHIP COLLECTION		8,308,759.19	
TOTAL DUE DISTRICT			8,308,759.19
CY CHAMP 2			
BEGINNING BALANCE	4,072,891.20		
TRUSTEE BOUGHT AT TAX SALE	352.95-		
CERTIFICATE OF ERROR ADDED	752.06		
CERTIFICATE OF ERROR REMOVED	7,719.34-		
BANKRUPTCIES	2,837.23-		
TRUSTEE SUBS	497.35-		
REAL ESTATE COLLECTED	4,062,236.39		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN UNIT 4 SCHOOLS ), A 4.1185 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 2 TOWNSHIP COLLECTION		4,062,236.39	
TOTAL DUE DISTRICT			4,062,236.39
 CY CHAMP 3			
BEGINNING BALANCE	6,748,998.48		
CERTIFICATE OF ERROR ADDED	247.12		
CERTIFICATE OF ERROR REMOVED	4,298.86-		
BANKRUPTCIES	3,436.89-		
REAL ESTATE COLLECTED	6,741,509.85		
CY CHAMP 3 TOWNSHIP COLLECTION		6,741,509.85	
TOTAL DUE DISTRICT			6,741,509.85
 CY CHAMP 4			
BEGINNING BALANCE	6,456,119.08		
TRUSTEE BOUGHT AT TAX SALE	2,315.83-		
CERTIFICATE OF ERROR REMOVED	27,900.46-		
REAL ESTATE COLLECTED	6,425,902.79		
CY CHAMP 4 TOWNSHIP COLLECTION		6,425,902.79	
TOTAL DUE DISTRICT			6,425,902.79
 CY CHAMP 5			
BEGINNING BALANCE	12,039,220.34		
TRUSTEE BOUGHT AT TAX SALE	454.68-		
CERTIFICATE OF ERROR ADDED	375.60		
CERTIFICATE OF ERROR REMOVED	134,030.48-		
BANKRUPTCIES	3,508.96-		
REAL ESTATE COLLECTED	1,901,601.82		
CY CHAMP 5 TOWNSHIP COLLECTION		1,901,601.82	
TOTAL DUE DISTRICT			1,901,601.82
 CY CHAMP 6			
BEGINNING BALANCE	12,230,090.02		
TRUSTEE BOUGHT AT TAX SALE	405.26-		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN UNIT 4 SCHOOLS ), A 4.1185 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR ADDED	109.14		
CERTIFICATE OF ERROR REMOVED	174,870.36-		
BANKRUPTCIES	544.47-		
TRUSTEE SUBS	687.79-		
LEASEHOLDS	810.93-		
REAL ESTATE COLLECTED	2,052,880.35		
CY CHAMP 6 TOWNSHIP COLLECTION		2,052,880.35	
TOTAL DUE DISTRICT			2,052,880.35
CUNINGHM 1			
BEGINNING BALANCE	67,091.58		
REAL ESTATE COLLECTED	67,091.58		
CUNINGHM 1 TOWNSHIP COLLECTION		67,091.58	
TOTAL DUE DISTRICT			67,091.58
CUNINGHM 3			
BEGINNING BALANCE	19,814.92		
REAL ESTATE COLLECTED	19,814.92		
CUNINGHM 3 TOWNSHIP COLLECTION		19,814.92	
TOTAL DUE DISTRICT			19,814.92
POLLUTION			
BEGINNING BALANCE	155.67		
REAL ESTATE COLLECTED	155.67		
POLLUTION TOWNSHIP COLLECTION		155.67	
TOTAL DUE DISTRICT			155.67
RAILROADS			
BEGINNING BALANCE	214,341.53		
REAL ESTATE COLLECTED	214,341.53		
RAILROADS TOWNSHIP COLLECTION		214,341.53	
TOTAL DUE DISTRICT			214,341.53



GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 79,364,174.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 9,217.61-  
CERTIFICATE OF ERROR ADDED 13,751.70  
CERTIFICATE OF ERROR REMOVED 464,176.26-  
LEASEHOLDS 3,774.20-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 26,362.94-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 1,653.41-  
MISCELLANEOUS 664.68-  
PTAB 72,040.20-

TOTAL ADJUSTMENTS 564,137.60-

TOTAL COLLECTION 78,800,036.40

POLLUTION CONTROL INCLUDED 155.67

RAILROADS INCLUDED 214,341.53

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,719,362.31  
DISTRIBUTION: 06-11-2013 30,929,479.49  
DISTRIBUTION: 07-22-2013 1,914,609.88  
DISTRIBUTION: 08-20-2013 5,224,102.63  
DISTRIBUTION: 09-18-2013 28,876,632.35  
DISTRIBUTION: 11-15-2013 2,135,849.74

TOTAL PARTIALS 78,800,036.40

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (BEMENT COMMUNITY SCHOOL # 5-P ), A 4.8715

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	312,503.76		
TRUSTEE BOUGHT AT TAX SALE	35.56-		
CERTIFICATE OF ERROR REMOVED	194.86-		
REAL ESTATE COLLECTED	312,273.34		
SADORUS		312,273.34	312,273.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	11.20		
REAL ESTATE COLLECTED	11.20		
POLLUTION		11.20	11.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	10,931.94		
REAL ESTATE COLLECTED	10,931.94		
RAILROADS		10,931.94	10,931.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BEMENT COMMUNITY SCHOOL # 5-P

BEGINNING BALANCE 323,446.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	35.56-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	194.86-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 230.42-

TOTAL COLLECTION 323,216.48

POLLUTION CONTROL INCLUDED 11.20

RAILROADS INCLUDED 10,931.94

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	52,278.00
DISTRIBUTION:	06-11-2013	138,676.64
DISTRIBUTION:	07-22-2013	3,420.03
DISTRIBUTION:	08-20-2013	18,308.30
DISTRIBUTION:	09-18-2013	104,654.59
DISTRIBUTION:	11-15-2013	5,878.92

UNDISTRIBUTED

TOTAL PARTIALS 323,216.48

.00

DISTRIBUTION AS OF 11-30-2013, FOR (TOLONO COMMUNITY SCHOOLS # 7 ), A 4.5257

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	280,978.60		
CERTIFICATE OF ERROR REMOVED	271.54-		
REAL ESTATE COLLECTED	280,707.06		
COLFAX		280,707.06	280,707.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CRITTENDN			
BEGINNING BALANCE	202,309.14		
CERTIFICATE OF ERROR REMOVED	83.28-		
REAL ESTATE COLLECTED	202,225.86		
CRITTENDN		202,225.86	202,225.86
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	894,709.50		
CERTIFICATE OF ERROR REMOVED	2,435.72-		
REAL ESTATE COLLECTED	892,273.78		
PESOTUM		892,273.78	892,273.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PHILO			
BEGINNING BALANCE	1,836,205.42		
TRUSTEE BOUGHT AT TAX SALE	5.88-		
CERTIFICATE OF ERROR REMOVED	3,733.26-		
REAL ESTATE COLLECTED	1,832,466.28		
PHILO		1,832,466.28	1,832,466.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	632,765.20		

DISTRIBUTION AS OF 11-30-2013, FOR (TOLONO COMMUNITY SCHOOLS # 7 ), A 4.5257 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	71.51-		
CERTIFICATE OF ERROR REMOVED	2,652.96-		
LEASEHOLDS	119.48-		
REAL ESTATE COLLECTED	629,921.25		
SADORUS TOWNSHIP COLLECTION		629,921.25	
TOTAL DUE DISTRICT			629,921.25
SIDNEY BEGINNING BALANCE	1,455,687.62		
TRUSTEE BOUGHT AT TAX SALE	19.91-		
CERTIFICATE OF ERROR ADDED	1,651.00		
CERTIFICATE OF ERROR REMOVED	6,140.44-		
REAL ESTATE COLLECTED	1,451,178.27		
SIDNEY TOWNSHIP COLLECTION		1,451,178.27	
TOTAL DUE DISTRICT			1,451,178.27
TOLONO BEGINNING BALANCE	2,283,277.22		
CERTIFICATE OF ERROR ADDED	271.56		
CERTIFICATE OF ERROR REMOVED	4,834.42-		
REAL ESTATE COLLECTED	2,278,714.36		
TOLONO TOWNSHIP COLLECTION		2,278,714.36	
TOTAL DUE DISTRICT			2,278,714.36
POLLUTION BEGINNING BALANCE	9.32		
REAL ESTATE COLLECTED	9.32		
POLLUTION TOWNSHIP COLLECTION		9.32	
TOTAL DUE DISTRICT			9.32
RAILROADS BEGINNING BALANCE	248,444.87		
REAL ESTATE COLLECTED	248,444.87		

RAILROADS    TOWNSHIP COLLECTION  
                  TOTAL DUE DISTRICT

248,444.87

248,444.87

GRAND TOTALS FOR TOLONO COMMUNITY SCHOOLS # 7

BEGINNING BALANCE 7,834,386.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 97.30-  
CERTIFICATE OF ERROR ADDED 1,922.56  
CERTIFICATE OF ERROR REMOVED 20,151.62-  
LEASEHOLDS 119.48-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 12.04-  
SALE IN ERROR 4,519.23-

TOTAL ADJUSTMENTS 22,977.11-

TOTAL COLLECTION 7,811,409.78

POLLUTION CONTROL INCLUDED 9.32

RAILROADS INCLUDED 248,444.87

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 947,166.57  
DISTRIBUTION: 06-11-2013 3,416,217.79  
DISTRIBUTION: 07-22-2013 162,695.86  
DISTRIBUTION: 08-20-2013 380,091.78  
DISTRIBUTION: 09-18-2013 2,640,325.75  
DISTRIBUTION: 11-15-2013 264,912.03

TOTAL PARTIALS 7,811,409.78

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MONTICELLO COMM. SCHOOL # 25-P), A 3.3490

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	286,578.38		
CERTIFICATE OF ERROR REMOVED	535.84-		
REAL ESTATE COLLECTED	286,042.54		
COLFAX		286,042.54	286,042.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SCOTT			
BEGINNING BALANCE	70,784.50		
CERTIFICATE OF ERROR REMOVED	133.96-		
REAL ESTATE COLLECTED	70,650.54		
SCOTT		70,650.54	70,650.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MONTICELLO COMM. SCHOOL # 25-P

BEGINNING BALANCE 357,362.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	669.80-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 669.80-

TOTAL COLLECTION 356,693.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	35,906.70
DISTRIBUTION:	06-11-2013	163,389.22
DISTRIBUTION:	07-22-2013	9,620.68
DISTRIBUTION:	08-20-2013	15,460.85
DISTRIBUTION:	09-18-2013	122,758.09
DISTRIBUTION:	11-15-2013	9,557.54

TOTAL PARTIALS 356,693.08

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ATWOOD-HAMMOND SCHOOL # 39-P ), A 4.2697

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	14,302.24		
REAL ESTATE COLLECTED	14,302.24		
SADORUS			
TOWNSHIP COLLECTION		14,302.24	
TOTAL DUE DISTRICT			14,302.24

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 14,302.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED .00  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 14,302.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 614.84  
DISTRIBUTION: 06-11-2013 6,309.77  
DISTRIBUTION: 08-20-2013 226.51  
DISTRIBUTION: 09-18-2013 6,924.61  
DISTRIBUTION: 11-15-2013 226.51

TOTAL PARTIALS 14,302.24

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (URBANA UNIT 116 SCHOOLS ), A 4.9537

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	983,194.56		
CERTIFICATE OF ERROR REMOVED	1,755.62-		
REAL ESTATE COLLECTED	981,438.94		
SOMER TOWNSHIP COLLECTION		981,438.94	
TOTAL DUE DISTRICT			981,438.94
URBANA			
BEGINNING BALANCE	3,889,729.58		
TRUSTEE BOUGHT AT TAX SALE	963.99-		
CERTIFICATE OF ERROR ADDED	383.42		
CERTIFICATE OF ERROR REMOVED	12,411.14-		
TRUSTEE SUBS	1,154.71-		
REAL ESTATE COLLECTED	3,875,583.16		
URBANA TOWNSHIP COLLECTION		3,875,583.16	
TOTAL DUE DISTRICT			3,875,583.16
CUNINGHM 1			
BEGINNING BALANCE	11,156,439.52		
TRUSTEE BOUGHT AT TAX SALE	13,453.05-		
CERTIFICATE OF ERROR ADDED	2,311.40		
CERTIFICATE OF ERROR REMOVED	2,827,039.88-		
BANKRUPTCIES	2,727.01-		
LEASEHOLDS	330.41-		
REAL ESTATE COLLECTED	1,684,799.43-		
CUNINGHM 1 TOWNSHIP COLLECTION		1,684,799.43-	
TOTAL DUE DISTRICT			1,684,799.43-
CUNINGHM 2			
BEGINNING BALANCE	5,296,369.86		
CERTIFICATE OF ERROR ADDED	348.24		
CERTIFICATE OF ERROR REMOVED	13,551.90-		
BANKRUPTCIES	1,072.48-		
REAL ESTATE COLLECTED	5,282,093.72		

DISTRIBUTION AS OF 11-30-2013, FOR (URBANA UNIT 116 SCHOOLS ), A 4.9537 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 2 TOWNSHIP COLLECTION		5,282,093.72	
TOTAL DUE DISTRICT			5,282,093.72
CUNINGHM 3			
BEGINNING BALANCE	11,982,763.78		
CERTIFICATE OF ERROR ADDED	297.22		
CERTIFICATE OF ERROR REMOVED	236,830.02-		
LEASEHOLDS	287.81-		
REAL ESTATE COLLECTED	1,745,943.17		
CUNINGHM 3 TOWNSHIP COLLECTION		1,745,943.17	
TOTAL DUE DISTRICT			1,745,943.17
RAILROADS			
BEGINNING BALANCE	10,832.60		
REAL ESTATE COLLECTED	10,832.60		
RAILROADS TOWNSHIP COLLECTION		10,832.60	
TOTAL DUE DISTRICT			10,832.60

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 33,319,329.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 14,417.04-  
CERTIFICATE OF ERROR ADDED 3,340.28  
CERTIFICATE OF ERROR REMOVED 3,091,588.56-  
LEASEHOLDS 618.22-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 3,799.49-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 1,154.71-  
MISCELLANEOUS 15,343.92-  
PTAB 92,680.21-

TOTAL ADJUSTMENTS 3,216,261.87-

TOTAL COLLECTION 30,103,068.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,832.60

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,355,775.27  
DISTRIBUTION: 06-11-2013 12,321,095.16  
DISTRIBUTION: 07-22-2013 774,390.87  
DISTRIBUTION: 08-20-2013 2,009,549.88  
DISTRIBUTION: 09-18-2013 10,707,766.45  
DISTRIBUTION: 11-15-2013 934,490.40

TOTAL PARTIALS 30,103,068.03

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (TUSCOLA COMM. SCHOOL # 301-D ), A 4.8785

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	63,661.52		
CERTIFICATE OF ERROR REMOVED	195.14-		
REAL ESTATE COLLECTED	63,466.38		
PESOTUM		63,466.38	63,466.38
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	99,389.30		
CERTIFICATE OF ERROR REMOVED	585.44-		
REAL ESTATE COLLECTED	98,803.86		
SADORUS		98,803.86	98,803.86
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,077.85		
REAL ESTATE COLLECTED	2,077.85		
RAILROADS		2,077.85	2,077.85
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR TUSCOLA COMM. SCHOOL # 301-D

BEGINNING BALANCE 165,128.67

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	780.58-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 780.58-

TOTAL COLLECTION 164,348.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,077.85

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	15,568.54
DISTRIBUTION:	06-11-2013	72,955.61
DISTRIBUTION:	07-22-2013	2,353.89
DISTRIBUTION:	08-20-2013	10,624.90
DISTRIBUTION:	09-18-2013	56,268.68
DISTRIBUTION:	11-15-2013	6,576.47

TOTAL PARTIALS 164,348.09

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLA GROVE COMM. SCH. # 302-D), A 4.2776

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	440,520.54		
CERTIFICATE OF ERROR REMOVED	518.44-		
REAL ESTATE COLLECTED	440,002.10		
CRITTENDN		440,002.10	440,002.10
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	66,142.44		
REAL ESTATE COLLECTED	66,142.44		
PESOTUM		66,142.44	66,142.44
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	14,471.12		
REAL ESTATE COLLECTED	14,471.12		
RAYMOND		14,471.12	14,471.12
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	8,589.68		
REAL ESTATE COLLECTED	8,589.68		
RAILROADS		8,589.68	8,589.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLA GROVE COMM. SCH. # 302-D

BEGINNING BALANCE 529,723.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	518.44-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 518.44-

TOTAL COLLECTION 529,205.34

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 8,589.68

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	92,564.97
DISTRIBUTION:	06-11-2013	226,565.37
DISTRIBUTION:	07-22-2013	17,935.12
DISTRIBUTION:	08-20-2013	17,746.90
DISTRIBUTION:	09-18-2013	159,269.52
DISTRIBUTION:	11-15-2013	15,123.46

UNDISTRIBUTED

TOTAL PARTIALS 529,205.34

.00

DISTRIBUTION AS OF 11-30-2013, FOR (HERITAGE COMM. SCHOOLS # 8 ), A 4.9840

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	584,046.70		
TRUSTEE BOUGHT AT TAX SALE	356.36-		
CERTIFICATE OF ERROR ADDED	299.04		
CERTIFICATE OF ERROR REMOVED	577.64-		
BANKRUPTCIES	1,192.67-		
TRUSTEE SUBS	140.05-		
REAL ESTATE COLLECTED	582,079.02		
AYRES TOWNSHIP COLLECTION		582,079.02	
TOTAL DUE DISTRICT			582,079.02
RAYMOND			
BEGINNING BALANCE	673,087.96		
TRUSTEE BOUGHT AT TAX SALE	483.44-		
CERTIFICATE OF ERROR ADDED	299.04		
CERTIFICATE OF ERROR REMOVED	1,510.16-		
BANKRUPTCIES	891.64-		
REAL ESTATE COLLECTED	670,501.76		
RAYMOND TOWNSHIP COLLECTION		670,501.76	
TOTAL DUE DISTRICT			670,501.76
SIDNEY			
BEGINNING BALANCE	367,552.64		
CERTIFICATE OF ERROR REMOVED	1,158.28-		
REAL ESTATE COLLECTED	366,394.36		
SIDNEY TOWNSHIP COLLECTION		366,394.36	
TOTAL DUE DISTRICT			366,394.36
SO HOMER			
BEGINNING BALANCE	1,303,075.36		
TRUSTEE BOUGHT AT TAX SALE	940.48-		
CERTIFICATE OF ERROR ADDED	226.76		
CERTIFICATE OF ERROR REMOVED	5,437.58-		
BANKRUPTCIES	814.39-		

DISTRIBUTION AS OF 11-30-2013, FOR (HERITAGE COMM. SCHOOLS # 8 ), A 4.9840 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE SUBS	507.36-		
REAL ESTATE COLLECTED	1,295,602.31		
SO HOMER TOWNSHIP COLLECTION		1,295,602.31	
TOTAL DUE DISTRICT			1,295,602.31
RAILROADS			
BEGINNING BALANCE	57,018.05		
REAL ESTATE COLLECTED	57,018.05		
RAILROADS TOWNSHIP COLLECTION		57,018.05	
TOTAL DUE DISTRICT			57,018.05

GRAND TOTALS FOR HERITAGE COMM. SCHOOLS # 8

BEGINNING BALANCE 2,984,780.71

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,780.28-
CERTIFICATE OF ERROR ADDED	824.84
CERTIFICATE OF ERROR REMOVED	8,683.66-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	2,898.70-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	647.41-
PTAB	4,123.95-

TOTAL ADJUSTMENTS 17,309.16-

TOTAL COLLECTION 2,967,471.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 57,018.05

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	405,646.07
DISTRIBUTION:	06-11-2013	1,311,102.71
DISTRIBUTION:	07-22-2013	98,333.49
DISTRIBUTION:	08-20-2013	178,082.45
DISTRIBUTION:	09-18-2013	864,092.80
DISTRIBUTION:	11-15-2013	110,214.03

UNDISTRIBUTED

TOTAL PARTIALS 2,967,471.55

.00

DISTRIBUTION AS OF 11-30-2013, FOR (P-B-L SCHOOLS # 10 ), A 5.2010

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	84,416.90		
CERTIFICATE OF ERROR REMOVED	208.04-		
REAL ESTATE COLLECTED	84,208.86		
HARWOOD		84,208.86	84,208.86
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	5,290.98		
REAL ESTATE COLLECTED	5,290.98		
KERR		5,290.98	5,290.98
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
LUDLOW			
BEGINNING BALANCE	43,214.56		
REAL ESTATE COLLECTED	43,214.56		
LUDLOW		43,214.56	43,214.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR P-B-L SCHOOLS # 10

BEGINNING BALANCE 132,922.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	208.04-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 208.04-

TOTAL COLLECTION 132,714.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	23,392.28
DISTRIBUTION: 06-11-2013	63,028.82
DISTRIBUTION: 07-22-2013	122.48
DISTRIBUTION: 08-20-2013	6,422.72
DISTRIBUTION: 09-18-2013	39,111.24
DISTRIBUTION: 11-15-2013	636.86

TOTAL PARTIALS 132,714.40

UNDISTRIBUTED

.00



GRAND TOTALS FOR GC-M-S SCHOOLS # 5-F

BEGINNING BALANCE 189,956.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	283.22-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	470.59-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 753.81-

TOTAL COLLECTION 189,202.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 17,517.95

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	9,148.08
DISTRIBUTION:	06-11-2013	88,611.09
DISTRIBUTION:	07-22-2013	1,543.63
DISTRIBUTION:	08-20-2013	6,104.13
DISTRIBUTION:	09-18-2013	79,265.36
DISTRIBUTION:	11-15-2013	4,530.69

TOTAL PARTIALS 189,202.98

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (OAKWOOD COMM. SCHOOL # 76-V ), A 4.9257

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	866.44		
REAL ESTATE COLLECTED	866.44		
OGDEN		866.44	
TOWNSHIP COLLECTION		866.44	
TOTAL DUE DISTRICT			866.44

GRAND TOTALS FOR OAKWOOD COMM. SCHOOL # 76-V

BEGINNING BALANCE 866.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	.00
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 866.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	433.22
DISTRIBUTION:	09-18-2013	433.22

TOTAL PARTIALS 866.44

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (PRAIRIEVIEW-OGDEN SCH. # 197 ), A 2.8012

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	157,317.42		
CERTIFICATE OF ERROR REMOVED	594.68-		
REAL ESTATE COLLECTED	156,722.74		
COMPROMSE		156,722.74	156,722.74
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
OGDEN			
BEGINNING BALANCE	1,006,284.48		
TRUSTEE BOUGHT AT TAX SALE	14.01-		
CERTIFICATE OF ERROR ADDED	1,035.88		
CERTIFICATE OF ERROR REMOVED	3,144.44-		
REAL ESTATE COLLECTED	1,004,161.91		
OGDEN		1,004,161.91	1,004,161.91
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	119,536.38		
CERTIFICATE OF ERROR ADDED	277.88		
CERTIFICATE OF ERROR REMOVED	865.56-		
REAL ESTATE COLLECTED	118,948.70		
RANTOUL		118,948.70	118,948.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	30,833.36		
CERTIFICATE OF ERROR ADDED	168.08		
REAL ESTATE COLLECTED	31,001.44		
SOMER		31,001.44	31,001.44
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

DISTRIBUTION AS OF 11-30-2013, FOR (PRAIRIEVIEW-OGDEN SCH. # 197 ), A 2.8012 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	21,801.52		
REAL ESTATE COLLECTED	21,801.52		
SO HOMER		21,801.52	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			21,801.52
STANTON			
BEGINNING BALANCE	377,381.10		
CERTIFICATE OF ERROR REMOVED	101.40-		
REAL ESTATE COLLECTED	377,279.70		
STANTON		377,279.70	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			377,279.70
RAILROADS			
BEGINNING BALANCE	19,916.81		
REAL ESTATE COLLECTED	19,916.81		
RAILROADS		19,916.81	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			19,916.81

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN SCH. # 197

BEGINNING BALANCE 1,733,071.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 14.01-  
CERTIFICATE OF ERROR ADDED 1,481.84  
CERTIFICATE OF ERROR REMOVED 4,706.08-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 1,384.32-

TOTAL ADJUSTMENTS 4,622.57-

TOTAL COLLECTION 1,728,448.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 19,916.81

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 191,191.96  
DISTRIBUTION: 06-11-2013 768,765.97  
DISTRIBUTION: 07-22-2013 35,889.10  
DISTRIBUTION: 08-20-2013 73,767.49  
DISTRIBUTION: 09-18-2013 618,627.98  
DISTRIBUTION: 11-15-2013 40,206.00

TOTAL PARTIALS 1,728,448.50

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ALLERTON FIRE PROTECTION ), A .2644

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	8,900.46		
REAL ESTATE COLLECTED	8,900.46		
AYRES		8,900.46	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			8,900.46

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 8,900.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED .00  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 8,900.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,868.83  
DISTRIBUTION: 06-11-2013 3,462.26  
DISTRIBUTION: 07-22-2013 149.62  
DISTRIBUTION: 08-20-2013 675.76  
DISTRIBUTION: 09-18-2013 2,695.66  
DISTRIBUTION: 11-15-2013 48.33

TOTAL PARTIALS 8,900.46

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (BROADLANDS FIRE PROTECTION ), A .3050

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	21,029.48		
TRUSTEE BOUGHT AT TAX SALE	21.81-		
CERTIFICATE OF ERROR ADDED	18.30		
CERTIFICATE OF ERROR REMOVED	35.34-		
BANKRUPTCIES	72.98-		
TRUSTEE SUBS	8.57-		
REAL ESTATE COLLECTED	20,909.08		
AYRES TOWNSHIP COLLECTION		20,909.08	
TOTAL DUE DISTRICT			20,909.08
CRITTENDN			
BEGINNING BALANCE	2,496.06		
REAL ESTATE COLLECTED	2,496.06		
CRITTENDN TOWNSHIP COLLECTION		2,496.06	
TOTAL DUE DISTRICT			2,496.06
RAYMOND			
BEGINNING BALANCE	42,222.02		
TRUSTEE BOUGHT AT TAX SALE	29.60-		
CERTIFICATE OF ERROR ADDED	18.30		
CERTIFICATE OF ERROR REMOVED	92.40-		
BANKRUPTCIES	54.56-		
REAL ESTATE COLLECTED	42,063.76		
RAYMOND TOWNSHIP COLLECTION		42,063.76	
TOTAL DUE DISTRICT			42,063.76
RAILROADS			
BEGINNING BALANCE	2,005.61		
REAL ESTATE COLLECTED	2,005.61		
RAILROADS TOWNSHIP COLLECTION		2,005.61	
TOTAL DUE DISTRICT			2,005.61

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 67,753.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	51.41-
CERTIFICATE OF ERROR ADDED	36.60
CERTIFICATE OF ERROR REMOVED	127.74-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	127.54-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	8.57-

TOTAL ADJUSTMENTS 278.66-

TOTAL COLLECTION 67,474.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,005.61

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	9,349.92
DISTRIBUTION:	06-11-2013	28,629.72
DISTRIBUTION:	07-22-2013	2,891.16
DISTRIBUTION:	08-20-2013	3,006.26
DISTRIBUTION:	09-18-2013	21,671.85
DISTRIBUTION:	11-15-2013	1,925.60

TOTAL PARTIALS 67,474.51

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CARROLL FIRE PROTECTION ), A .2777

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER	BEGINNING BALANCE		
	CERTIFICATE OF ERROR REMOVED		
	33,804.36		
	70.64-		
	REAL ESTATE COLLECTED		
	33,733.72		
SOMER	TOWNSHIP COLLECTION	33,733.72	
	TOTAL DUE DISTRICT		33,733.72
URBANA	BEGINNING BALANCE		
	CERTIFICATE OF ERROR ADDED		
	90,660.62		
	4.84		
	CERTIFICATE OF ERROR REMOVED		
	427.90-		
	TRUSTEE SUBS		
	64.73-		
	REAL ESTATE COLLECTED		
	90,172.83		
URBANA	TOWNSHIP COLLECTION	90,172.83	
	TOTAL DUE DISTRICT		90,172.83

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 124,464.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	4.84
CERTIFICATE OF ERROR REMOVED	498.54-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	64.73-
PTAB	499.35-

TOTAL ADJUSTMENTS 1,057.78-

TOTAL COLLECTION 123,407.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	18,264.86
DISTRIBUTION:	06-11-2013	45,477.76
DISTRIBUTION:	07-22-2013	2,109.74
DISTRIBUTION:	08-20-2013	7,234.24
DISTRIBUTION:	09-18-2013	44,260.22
DISTRIBUTION:	11-15-2013	6,060.38

UNDISTRIBUTED

TOTAL PARTIALS 123,407.20

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CORNBELT FIRE PROTECTION ), A .3668

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	44,634.26		
REAL ESTATE COLLECTED	44,634.26		
HENSLEY		44,634.26	44,634.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
MAHOMET			
BEGINNING BALANCE	819,141.54		
TRUSTEE BOUGHT AT TAX SALE	.85-		
CERTIFICATE OF ERROR ADDED	88.10		
CERTIFICATE OF ERROR REMOVED	3,290.88-		
REAL ESTATE COLLECTED	815,937.91		
MAHOMET		815,937.91	815,937.91
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
NEWCOMB			
BEGINNING BALANCE	79,842.78		
CERTIFICATE OF ERROR REMOVED	196.14-		
REAL ESTATE COLLECTED	79,646.64		
NEWCOMB		79,646.64	79,646.64
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SCOTT			
BEGINNING BALANCE	1,902.84		
REAL ESTATE COLLECTED	1,902.84		
SCOTT		1,902.84	1,902.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	3.39		
REAL ESTATE COLLECTED	3.39		

DISTRIBUTION AS OF 11-30-2013, FOR (CORNBELT FIRE PROTECTION ), A .3668 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION TOWNSHIP COLLECTION		3.39	
TOTAL DUE DISTRICT			3.39
RAILROADS BEGINNING BALANCE	2,283.73		
REAL ESTATE COLLECTED	2,283.73		
RAILROADS TOWNSHIP COLLECTION		2,283.73	
TOTAL DUE DISTRICT			2,283.73

GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 947,808.54

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.85-
CERTIFICATE OF ERROR ADDED	88.10
CERTIFICATE OF ERROR REMOVED	3,487.02-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 3,399.77-

TOTAL COLLECTION 944,408.77

POLLUTION CONTROL INCLUDED 3.39

RAILROADS INCLUDED 2,283.73

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	122,132.71
DISTRIBUTION:	06-11-2013	377,672.39
DISTRIBUTION:	07-22-2013	20,641.88
DISTRIBUTION:	08-20-2013	53,839.16
DISTRIBUTION:	09-18-2013	339,545.46
DISTRIBUTION:	11-15-2013	30,577.17

UNDISTRIBUTED

TOTAL PARTIALS 944,408.77

.00

DISTRIBUTION AS OF 11-30-2013, FOR (EASTERN-PRAIRIE FIRE PROT. ), A .3741

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	14,727.10		
CERTIFICATE OF ERROR REMOVED	71.38-		
REAL ESTATE COLLECTED	14,655.72		
CHAMPAIGN		14,655.72	14,655.72
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HENSLEY			
BEGINNING BALANCE	28,515.00		
CERTIFICATE OF ERROR REMOVED	52.38-		
REAL ESTATE COLLECTED	28,462.62		
HENSLEY		28,462.62	28,462.62
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	16,486.88		
CERTIFICATE OF ERROR REMOVED	44.90-		
REAL ESTATE COLLECTED	16,441.98		
SOMER		16,441.98	16,441.98
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	46,896.50		
CERTIFICATE OF ERROR REMOVED	133.24-		
REAL ESTATE COLLECTED	46,763.26		
URBANA		46,763.26	46,763.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	9,565.98		
REAL ESTATE COLLECTED	9,565.98		
RAILROADS		9,565.98	
TOWNSHIP COLLECTION			

TOTAL DUE DISTRICT

9,565.98

GRAND TOTALS FOR EASTERN-PRAIRIE FIRE PROT.

BEGINNING BALANCE 116,191.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	301.90-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 301.90-

TOTAL COLLECTION 115,889.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 9,565.98

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	17,072.85
DISTRIBUTION:	06-11-2013	44,882.70
DISTRIBUTION:	07-22-2013	2,177.30
DISTRIBUTION:	08-20-2013	6,277.54
DISTRIBUTION:	09-18-2013	42,852.42
DISTRIBUTION:	11-15-2013	2,626.75

UNDISTRIBUTED

TOTAL PARTIALS 115,889.56

.00

DISTRIBUTION AS OF 11-30-2013, FOR (EDGE-SCOTT FIRE PROTECTION ), A .3985

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	98,037.82		
TRUSTEE BOUGHT AT TAX SALE	77.55-		
CERTIFICATE OF ERROR ADDED	23.92		
CERTIFICATE OF ERROR REMOVED	242.56-		
REAL ESTATE COLLECTED	97,741.63		
URBANA		97,741.63	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			97,741.63

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 98,037.82

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	77.55-
CERTIFICATE OF ERROR ADDED	23.92
CERTIFICATE OF ERROR REMOVED	242.56-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	286.12-

TOTAL ADJUSTMENTS 582.31-

TOTAL COLLECTION 97,455.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	15,566.64
DISTRIBUTION: 06-11-2013	36,184.40
DISTRIBUTION: 07-22-2013	3,018.95
DISTRIBUTION: 08-20-2013	7,110.83
DISTRIBUTION: 09-18-2013	32,003.52
DISTRIBUTION: 11-15-2013	3,571.17

UNDISTRIBUTED

TOTAL PARTIALS 97,455.51

.00

DISTRIBUTION AS OF 11-30-2013, FOR (GIFFORD FIRE PROTECTION ), A .4172

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	105,172.38		
TRUSTEE BOUGHT AT TAX SALE	5.01-		
CERTIFICATE OF ERROR REMOVED	234.94-		
REAL ESTATE COLLECTED	104,932.43		
COMPROMSE		104,932.43	104,932.43
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	39,174.22		
CERTIFICATE OF ERROR REMOVED	113.80-		
REAL ESTATE COLLECTED	39,060.42		
HARWOOD		39,060.42	39,060.42
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	16,184.36		
CERTIFICATE OF ERROR REMOVED	25.10-		
REAL ESTATE COLLECTED	16,159.26		
KERR		16,159.26	16,159.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	5,024.80		
REAL ESTATE COLLECTED	5,024.80		
RANTOUL		5,024.80	5,024.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 165,555.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 5.01-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 373.84-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 677.69-

TOTAL ADJUSTMENTS 1,056.54-

TOTAL COLLECTION 164,499.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 18,759.08  
DISTRIBUTION: 06-11-2013 71,298.52  
DISTRIBUTION: 07-22-2013 2,644.60  
DISTRIBUTION: 08-20-2013 8,350.45  
DISTRIBUTION: 09-18-2013 57,234.83  
DISTRIBUTION: 11-15-2013 6,211.74

UNDISTRIBUTED

TOTAL PARTIALS 164,499.22

.00

DISTRIBUTION AS OF 11-30-2013, FOR (HOMER FIRE PROTECTION ), A .4121

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	6,005.60		
REAL ESTATE COLLECTED	6,005.60		
AYRES		6,005.60	6,005.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	111,412.92		
TRUSTEE BOUGHT AT TAX SALE	77.76-		
CERTIFICATE OF ERROR ADDED	18.74		
CERTIFICATE OF ERROR REMOVED	449.62-		
BANKRUPTCIES	67.34-		
TRUSTEE SUBS	41.95-		
REAL ESTATE COLLECTED	110,794.99		
SO HOMER		110,794.99	110,794.99
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,370.78		
REAL ESTATE COLLECTED	2,370.78		
RAILROADS		2,370.78	2,370.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 119,789.30

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	77.76-
CERTIFICATE OF ERROR ADDED	18.74
CERTIFICATE OF ERROR REMOVED	449.62-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	67.34-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	41.95-
PTAB	341.15-

TOTAL ADJUSTMENTS 959.08-

TOTAL COLLECTION 118,830.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,370.78

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	17,272.04
DISTRIBUTION: 06-11-2013	47,355.08
DISTRIBUTION: 07-22-2013	3,969.04
DISTRIBUTION: 08-20-2013	8,783.91
DISTRIBUTION: 09-18-2013	35,319.13
DISTRIBUTION: 11-15-2013	6,131.02

UNDISTRIBUTED

TOTAL PARTIALS 118,830.22

.00

DISTRIBUTION AS OF 11-30-2013, FOR (IVESDALE FIRE PROTECTION ), A .5680

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	34,094.28		
CERTIFICATE OF ERROR REMOVED	34.08-		
REAL ESTATE COLLECTED	34,060.20		
COLFAX		34,060.20	34,060.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	65,288.42		
TRUSTEE BOUGHT AT TAX SALE	4.15-		
CERTIFICATE OF ERROR REMOVED	22.72-		
REAL ESTATE COLLECTED	65,261.55		
SADORUS		65,261.55	65,261.55
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	1.31		
REAL ESTATE COLLECTED	1.31		
POLLUTION		1.31	1.31
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,601.50		
REAL ESTATE COLLECTED	3,601.50		
RAILROADS		3,601.50	3,601.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 102,985.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	4.15-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	56.80-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 60.95-

TOTAL COLLECTION 102,924.56

POLLUTION CONTROL INCLUDED 1.31

RAILROADS INCLUDED 3,601.50

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	14,731.24
DISTRIBUTION:	06-11-2013	42,819.02
DISTRIBUTION:	07-22-2013	1,169.22
DISTRIBUTION:	08-20-2013	6,927.94
DISTRIBUTION:	09-18-2013	34,757.40
DISTRIBUTION:	11-15-2013	2,519.74

UNDISTRIBUTED

TOTAL PARTIALS 102,924.56

.00

DISTRIBUTION AS OF 11-30-2013, FOR (LINCOLNSHIRE FIRE PROTECTION ), A .1360

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	97,106.14		
CERTIFICATE OF ERROR ADDED	8.70		
CERTIFICATE OF ERROR REMOVED	93.94-		
BANKRUPTCIES	76.92-		
REAL ESTATE COLLECTED	96,943.98		
CHAMPAIGN TOWNSHIP COLLECTION		96,943.98	
TOTAL DUE DISTRICT			96,943.98

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 97,106.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 8.70  
CERTIFICATE OF ERROR REMOVED 93.94-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 76.92-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 162.16-

TOTAL COLLECTION 96,943.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 13,704.10  
DISTRIBUTION: 06-11-2013 37,148.81  
DISTRIBUTION: 07-22-2013 3,120.26  
DISTRIBUTION: 08-20-2013 4,578.55  
DISTRIBUTION: 09-18-2013 35,159.27  
DISTRIBUTION: 11-15-2013 3,232.99

TOTAL PARTIALS 96,943.98

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (LUDLOW FIRE PROTECTION ), A .5104

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	15,474.48		
CERTIFICATE OF ERROR REMOVED	64.06-		
REAL ESTATE COLLECTED	15,410.42		
HARWOOD TOWNSHIP COLLECTION		15,410.42	
TOTAL DUE DISTRICT			15,410.42
LUDLOW			
BEGINNING BALANCE	53,510.54		
CERTIFICATE OF ERROR REMOVED	223.00-		
REAL ESTATE COLLECTED	53,287.54		
LUDLOW TOWNSHIP COLLECTION		53,287.54	
TOTAL DUE DISTRICT			53,287.54
RAILROADS			
BEGINNING BALANCE	2,382.59		
REAL ESTATE COLLECTED	2,382.59		
RAILROADS TOWNSHIP COLLECTION		2,382.59	
TOTAL DUE DISTRICT			2,382.59

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 71,367.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 287.06-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
SALE IN ERROR 300.35-

TOTAL ADJUSTMENTS 587.41-

TOTAL COLLECTION 70,780.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,382.59

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,284.16  
DISTRIBUTION: 06-11-2013 29,266.06  
DISTRIBUTION: 07-22-2013 1,706.97  
DISTRIBUTION: 08-20-2013 3,226.25  
DISTRIBUTION: 09-18-2013 25,653.48  
DISTRIBUTION: 11-15-2013 1,643.28

UNDISTRIBUTED

TOTAL PARTIALS 70,780.20 .00

DISTRIBUTION AS OF 11-30-2013, FOR (NORTH PIATT FIRE PROTECTION ), A .2898

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	7,139.92		
REAL ESTATE COLLECTED	7,139.92		
MAHOMET		7,139.92	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			7,139.92
NEWCOMB			
BEGINNING BALANCE	2,026.36		
REAL ESTATE COLLECTED	2,026.36		
NEWCOMB		2,026.36	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,026.36
RAILROADS			
BEGINNING BALANCE	127.30		
REAL ESTATE COLLECTED	127.30		
RAILROADS		127.30	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			127.30

GRAND TOTALS FOR NORTH PIATT FIRE PROTECTION

BEGINNING BALANCE 9,293.58

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED .00  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 9,293.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 127.30

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,131.82  
DISTRIBUTION: 06-11-2013 3,757.41  
DISTRIBUTION: 07-22-2013 213.63  
DISTRIBUTION: 08-20-2013 458.14  
DISTRIBUTION: 09-18-2013 3,468.19  
DISTRIBUTION: 11-15-2013 264.39

TOTAL PARTIALS 9,293.58

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (OGDEN-ROYAL FIRE PROTECTION ), A .2027

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	2,230.84		
REAL ESTATE COLLECTED	2,230.84		
COMPROMSE		2,230.84	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,230.84
OGDEN			
BEGINNING BALANCE	69,172.12		
TRUSTEE BOUGHT AT TAX SALE	1.01-		
CERTIFICATE OF ERROR ADDED	74.96		
CERTIFICATE OF ERROR REMOVED	227.52-		
REAL ESTATE COLLECTED	69,018.55		
OGDEN		69,018.55	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			69,018.55
STANTON			
BEGINNING BALANCE	204.44		
REAL ESTATE COLLECTED	204.44		
STANTON		204.44	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			204.44
RAILROADS			
BEGINNING BALANCE	1,182.67		
REAL ESTATE COLLECTED	1,182.67		
RAILROADS		1,182.67	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,182.67

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 72,790.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1.01-  
CERTIFICATE OF ERROR ADDED 74.96  
CERTIFICATE OF ERROR REMOVED 227.52-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 153.57-

TOTAL COLLECTION 72,636.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,182.67

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 7,672.73  
DISTRIBUTION: 06-11-2013 32,674.00  
DISTRIBUTION: 07-22-2013 1,676.27  
DISTRIBUTION: 08-20-2013 3,312.16  
DISTRIBUTION: 09-18-2013 25,342.60  
DISTRIBUTION: 11-15-2013 1,958.74

UNDISTRIBUTED

TOTAL PARTIALS 72,636.50 .00

DISTRIBUTION AS OF 11-30-2013, FOR (PESOTUM FIRE PROTECTION ), A .2802

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	16,526.72		
REAL ESTATE COLLECTED	16,526.72		
CRITTENDN		16,526.72	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			16,526.72
PESOTUM			
BEGINNING BALANCE	54,146.28		
CERTIFICATE OF ERROR REMOVED	150.80-		
REAL ESTATE COLLECTED	53,995.48		
PESOTUM		53,995.48	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			53,995.48
SADORUS			
BEGINNING BALANCE	623.02		
REAL ESTATE COLLECTED	623.02		
SADORUS		623.02	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			623.02
RAILROADS			
BEGINNING BALANCE	1,477.46		
REAL ESTATE COLLECTED	1,477.46		
RAILROADS		1,477.46	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,477.46

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 72,773.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 150.80-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 150.80-

TOTAL COLLECTION 72,622.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,477.46

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,075.87  
DISTRIBUTION: 06-11-2013 32,767.33  
DISTRIBUTION: 07-22-2013 2,005.26  
DISTRIBUTION: 08-20-2013 2,811.58  
DISTRIBUTION: 09-18-2013 24,235.19  
DISTRIBUTION: 11-15-2013 1,727.45

UNDISTRIBUTED

TOTAL PARTIALS 72,622.68

.00

DISTRIBUTION AS OF 11-30-2013, FOR (PHILO FIRE PROTECTION ), A .2230

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	11,205.84		
CERTIFICATE OF ERROR REMOVED	4.12-		
REAL ESTATE COLLECTED	11,201.72		
CRITTENDN		11,201.72	11,201.72
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PHILO			
BEGINNING BALANCE	89,387.26		
TRUSTEE BOUGHT AT TAX SALE	.29-		
CERTIFICATE OF ERROR REMOVED	183.94-		
REAL ESTATE COLLECTED	89,203.03		
PHILO		89,203.03	89,203.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	11,960.00		
CERTIFICATE OF ERROR REMOVED	8.92-		
REAL ESTATE COLLECTED	11,951.08		
URBANA		11,951.08	11,951.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,348.36		
REAL ESTATE COLLECTED	1,348.36		
RAILROADS		1,348.36	1,348.36
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 113,901.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.29-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	196.98-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
SALE IN ERROR	223.06-

TOTAL ADJUSTMENTS 420.33-

TOTAL COLLECTION 113,481.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,348.36

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	12,564.83
DISTRIBUTION:	06-11-2013	49,106.81
DISTRIBUTION:	07-22-2013	2,514.51
DISTRIBUTION:	08-20-2013	5,541.15
DISTRIBUTION:	09-18-2013	39,771.79
DISTRIBUTION:	11-15-2013	3,982.04

UNDISTRIBUTED

TOTAL PARTIALS 113,481.13

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ROLLING ACRES FIRE PROTECTION ), A .4000

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	33,964.44		
CERTIFICATE OF ERROR ADDED	222.40		
CERTIFICATE OF ERROR REMOVED	96.00-		
REAL ESTATE COLLECTED	34,090.84		
CHAMPAIGN		34,090.84	
TOWNSHIP COLLECTION			34,090.84
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 33,964.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 222.40  
CERTIFICATE OF ERROR REMOVED 96.00-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 126.40

TOTAL COLLECTION 34,090.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,406.90  
DISTRIBUTION: 06-11-2013 13,644.76  
DISTRIBUTION: 07-22-2013 1,105.68  
DISTRIBUTION: 08-20-2013 2,831.36  
DISTRIBUTION: 09-18-2013 11,926.18  
DISTRIBUTION: 11-15-2013 175.96

TOTAL PARTIALS 34,090.84

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SANGAMON-VALLEY FIRE PROT. ), A .1434

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	33,380.86		
CERTIFICATE OF ERROR REMOVED	234.64-		
BANKRUPTCIES	49.72-		
TRUSTEE SUBS	1.28-		
REAL ESTATE COLLECTED	33,095.22		
BROWN		33,095.22	33,095.22
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CONDIT			
BEGINNING BALANCE	20,756.56		
CERTIFICATE OF ERROR ADDED	5.74		
CERTIFICATE OF ERROR REMOVED	11.48-		
REAL ESTATE COLLECTED	20,750.82		
CONDIT		20,750.82	20,750.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	29,592.62		
CERTIFICATE OF ERROR REMOVED	25.80-		
REAL ESTATE COLLECTED	29,566.82		
EAST BEND		29,566.82	29,566.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HENSLEY			
BEGINNING BALANCE	151.58		
REAL ESTATE COLLECTED	151.58		
HENSLEY		151.58	151.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
NEWCOMB			
BEGINNING BALANCE	22,845.24		

DISTRIBUTION AS OF 11-30-2013, FOR (SANGAMON-VALLEY FIRE PROT. ), A .1434 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	.83-		
CERTIFICATE OF ERROR REMOVED	43.42-		
REAL ESTATE COLLECTED	22,800.99		
NEWCOMB TOWNSHIP COLLECTION		22,800.99	
TOTAL DUE DISTRICT			22,800.99
POLLUTION BEGINNING BALANCE	.03		
REAL ESTATE COLLECTED	.03		
POLLUTION TOWNSHIP COLLECTION		.03	
TOTAL DUE DISTRICT			.03
RAILROADS BEGINNING BALANCE	929.47		
REAL ESTATE COLLECTED	929.47		
RAILROADS TOWNSHIP COLLECTION		929.47	
TOTAL DUE DISTRICT			929.47

GRAND TOTALS FOR SANGAMON-VALLEY FIRE PROT.

BEGINNING BALANCE 107,656.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .83-  
CERTIFICATE OF ERROR ADDED 5.74  
CERTIFICATE OF ERROR REMOVED 315.34-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 49.72-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 1.28-  
PTAB 5.59-

TOTAL ADJUSTMENTS 367.02-

TOTAL COLLECTION 107,289.34

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED 929.47

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 12,887.70  
DISTRIBUTION: 06-11-2013 45,778.81  
DISTRIBUTION: 07-22-2013 3,125.53  
DISTRIBUTION: 08-20-2013 6,308.13  
DISTRIBUTION: 09-18-2013 35,619.66  
DISTRIBUTION: 11-15-2013 3,569.51

UNDISTRIBUTED

TOTAL PARTIALS 107,289.34

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SIDNEY FIRE PROTECTION ), A .2188

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	86,512.60		
TRUSTEE BOUGHT AT TAX SALE	.96-		
CERTIFICATE OF ERROR ADDED	79.82		
CERTIFICATE OF ERROR REMOVED	347.74-		
REAL ESTATE COLLECTED	86,243.72		
SIDNEY TOWNSHIP COLLECTION		86,243.72	
TOTAL DUE DISTRICT			86,243.72
RAILROADS			
BEGINNING BALANCE	3,266.63		
REAL ESTATE COLLECTED	3,266.63		
RAILROADS TOWNSHIP COLLECTION		3,266.63	
TOTAL DUE DISTRICT			3,266.63

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 89,779.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .96-  
CERTIFICATE OF ERROR ADDED 79.82  
CERTIFICATE OF ERROR REMOVED 347.74-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 268.88-

TOTAL COLLECTION 89,510.35

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,266.63

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 8,729.44  
DISTRIBUTION: 06-11-2013 43,698.94  
DISTRIBUTION: 07-22-2013 2,247.74  
DISTRIBUTION: 08-20-2013 3,660.36  
DISTRIBUTION: 09-18-2013 28,432.12  
DISTRIBUTION: 11-15-2013 2,741.75

UNDISTRIBUTED

TOTAL PARTIALS 89,510.35

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ST.JOS-STANTON FIRE PROTECTION), A .1910

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	4,261.12		
REAL ESTATE COLLECTED	4,261.12		
OGDEN		4,261.12	4,261.12
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	68.68		
REAL ESTATE COLLECTED	68.68		
SOMER		68.68	68.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	28,847.60		
CERTIFICATE OF ERROR REMOVED	6.90-		
REAL ESTATE COLLECTED	28,840.70		
STANTON		28,840.70	28,840.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	207,707.88		
TRUSTEE BOUGHT AT TAX SALE	1.06-		
CERTIFICATE OF ERROR ADDED	35.14		
CERTIFICATE OF ERROR REMOVED	763.72-		
REAL ESTATE COLLECTED	206,978.24		
ST JOSEPH		206,978.24	206,978.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	1,806.82		
REAL ESTATE COLLECTED	1,806.82		

DISTRIBUTION AS OF 11-30-2013, FOR (ST.JOS-STANTON FIRE PROTECTION), A .1910 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA	TOWNSHIP COLLECTION	1,806.82	
	TOTAL DUE DISTRICT		1,806.82
RAILROADS	BEGINNING BALANCE	1,475.15	
	REAL ESTATE COLLECTED	1,475.15	
RAILROADS	TOWNSHIP COLLECTION	1,475.15	
	TOTAL DUE DISTRICT		1,475.15

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 244,167.25

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1.06-  
CERTIFICATE OF ERROR ADDED 35.14  
CERTIFICATE OF ERROR REMOVED 770.62-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 175.53-

TOTAL ADJUSTMENTS 912.07-

TOTAL COLLECTION 243,255.18

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,475.15

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 29,023.77  
DISTRIBUTION: 06-11-2013 99,636.81  
DISTRIBUTION: 07-22-2013 6,210.22  
DISTRIBUTION: 08-20-2013 14,208.10  
DISTRIBUTION: 09-18-2013 88,705.97  
DISTRIBUTION: 11-15-2013 5,470.31

UNDISTRIBUTED

TOTAL PARTIALS 243,255.18

.00

DISTRIBUTION AS OF 11-30-2013, FOR (THOMASBORO FIRE PROTECTION ), A .3271

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	5,611.82		
CERTIFICATE OF ERROR REMOVED	8.18-		
REAL ESTATE COLLECTED	5,603.64		
CONDIT	TOWNSHIP COLLECTION	5,603.64	
	TOTAL DUE DISTRICT		5,603.64
HENSLEY			
BEGINNING BALANCE	39,399.38		
CERTIFICATE OF ERROR REMOVED	107.92-		
REAL ESTATE COLLECTED	39,291.46		
HENSLEY	TOWNSHIP COLLECTION	39,291.46	
	TOTAL DUE DISTRICT		39,291.46
RANTOUL			
BEGINNING BALANCE	73,777.64		
TRUSTEE BOUGHT AT TAX SALE	12.92-		
CERTIFICATE OF ERROR ADDED	52.06		
CERTIFICATE OF ERROR REMOVED	274.70-		
REAL ESTATE COLLECTED	73,542.08		
RANTOUL	TOWNSHIP COLLECTION	73,542.08	
	TOTAL DUE DISTRICT		73,542.08
SOMER			
BEGINNING BALANCE	45,136.30		
CERTIFICATE OF ERROR ADDED	19.62		
CERTIFICATE OF ERROR REMOVED	32.70-		
REAL ESTATE COLLECTED	45,123.22		
SOMER	TOWNSHIP COLLECTION	45,123.22	
	TOTAL DUE DISTRICT		45,123.22

DISTRIBUTION AS OF 11-30-2013, FOR (THOMASBORO FIRE PROTECTION ), A .3271 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	5,841.80		
REAL ESTATE COLLECTED	5,841.80		
STANTON		5,841.80	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			5,841.80
POLLUTION			
BEGINNING BALANCE	6.77		
REAL ESTATE COLLECTED	6.77		
POLLUTION		6.77	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			6.77
RAILROADS			
BEGINNING BALANCE	2,810.94		
REAL ESTATE COLLECTED	2,810.94		
RAILROADS		2,810.94	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,810.94

GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 172,584.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	12.92-
CERTIFICATE OF ERROR ADDED	71.68
CERTIFICATE OF ERROR REMOVED	423.50-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 364.74-

TOTAL COLLECTION 172,219.91

POLLUTION CONTROL INCLUDED 6.77

RAILROADS INCLUDED 2,810.94

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	17,354.97
DISTRIBUTION:	06-11-2013	74,437.15
DISTRIBUTION:	07-22-2013	3,582.89
DISTRIBUTION:	08-20-2013	8,136.30
DISTRIBUTION:	09-18-2013	64,773.40
DISTRIBUTION:	11-15-2013	3,935.20

TOTAL PARTIALS 172,219.91

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (WINDSOR PARK FIRE PROTECTION ), A .3649

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	35,947.24		
CERTIFICATE OF ERROR REMOVED	14.60-		
REAL ESTATE COLLECTED	35,932.64		
CHAMPAIGN		35,932.64	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			35,932.64

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 35,947.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 14.60-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 14.60-

TOTAL COLLECTION 35,932.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,057.38  
DISTRIBUTION: 06-11-2013 12,916.31  
DISTRIBUTION: 07-22-2013 791.60  
DISTRIBUTION: 08-20-2013 3,011.14  
DISTRIBUTION: 09-18-2013 12,173.60  
DISTRIBUTION: 11-15-2013 982.61

TOTAL PARTIALS 35,932.64

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CHERRY HILLS FIRE PROTECTION ), A .4000

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	35,685.40		
CERTIFICATE OF ERROR REMOVED	16.00-		
REAL ESTATE COLLECTED	35,669.40		
CHAMPAIGN		35,669.40	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			35,669.40

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 35,685.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 16.00-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 16.00-

TOTAL COLLECTION 35,669.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,862.20  
DISTRIBUTION: 06-11-2013 13,481.48  
DISTRIBUTION: 07-22-2013 1,647.16  
DISTRIBUTION: 08-20-2013 2,919.28  
DISTRIBUTION: 09-18-2013 12,608.24  
DISTRIBUTION: 11-15-2013 151.04

UNDISTRIBUTED

TOTAL PARTIALS 35,669.40

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SCOTT FIRE PROTECTION ), A .2699

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	31,351.30		
CERTIFICATE OF ERROR REMOVED	68.76-		
REAL ESTATE COLLECTED	31,282.54		
CHAMPAIGN TOWNSHIP COLLECTION		31,282.54	
TOTAL DUE DISTRICT			31,282.54
COLFAX			
BEGINNING BALANCE	12,429.82		
CERTIFICATE OF ERROR REMOVED	26.98-		
REAL ESTATE COLLECTED	12,402.84		
COLFAX TOWNSHIP COLLECTION		12,402.84	
TOTAL DUE DISTRICT			12,402.84
HENSLEY			
BEGINNING BALANCE	3,345.24		
REAL ESTATE COLLECTED	3,345.24		
HENSLEY TOWNSHIP COLLECTION		3,345.24	
TOTAL DUE DISTRICT			3,345.24
MAHOMET			
BEGINNING BALANCE	1,711.76		
REAL ESTATE COLLECTED	1,711.76		
MAHOMET TOWNSHIP COLLECTION		1,711.76	
TOTAL DUE DISTRICT			1,711.76
SCOTT			
BEGINNING BALANCE	103,068.74		
CERTIFICATE OF ERROR REMOVED	174.36-		
TRUSTEE SUBS	11.90-		
REAL ESTATE COLLECTED	102,882.48		

DISTRIBUTION AS OF 11-30-2013, FOR (SCOTT FIRE PROTECTION ) , A .2699 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT	TOWNSHIP COLLECTION	102,882.48	
	TOTAL DUE DISTRICT		102,882.48
TOLONO	BEGINNING BALANCE	6,610.42	
	REAL ESTATE COLLECTED	6,610.42	
TOLONO	TOWNSHIP COLLECTION	6,610.42	
	TOTAL DUE DISTRICT		6,610.42
RAILROADS	BEGINNING BALANCE	2,344.86	
	REAL ESTATE COLLECTED	2,344.86	
RAILROADS	TOWNSHIP COLLECTION	2,344.86	
	TOTAL DUE DISTRICT		2,344.86

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 160,862.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	270.10-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	11.90-
PTAB	19.36-

TOTAL ADJUSTMENTS 301.36-

TOTAL COLLECTION 160,560.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,344.86

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	13,343.11
DISTRIBUTION:	06-11-2013	73,209.09
DISTRIBUTION:	07-22-2013	3,676.91
DISTRIBUTION:	08-20-2013	7,053.64
DISTRIBUTION:	09-18-2013	60,727.66
DISTRIBUTION:	11-15-2013	2,550.37

UNDISTRIBUTED

TOTAL PARTIALS 160,560.78

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SADORUS FIRE PROTECTION ), A .2989

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	12,427.56		
CERTIFICATE OF ERROR REMOVED	17.94-		
REAL ESTATE COLLECTED	12,409.62		
COLFAX TOWNSHIP COLLECTION		12,409.62	
TOTAL DUE DISTRICT			12,409.62
PESOTUM			
BEGINNING BALANCE	3,882.04		
CERTIFICATE OF ERROR REMOVED	11.96-		
REAL ESTATE COLLECTED	3,870.08		
PESOTUM TOWNSHIP COLLECTION		3,870.08	
TOTAL DUE DISTRICT			3,870.08
SADORUS			
BEGINNING BALANCE	33,034.74		
TRUSTEE BOUGHT AT TAX SALE	4.72-		
CERTIFICATE OF ERROR REMOVED	211.10-		
LEASEHOLDS	7.89-		
REAL ESTATE COLLECTED	32,811.03		
SADORUS TOWNSHIP COLLECTION		32,811.03	
TOTAL DUE DISTRICT			32,811.03
TOLONO			
BEGINNING BALANCE	14,363.98		
CERTIFICATE OF ERROR REMOVED	35.84-		
REAL ESTATE COLLECTED	14,328.14		
TOLONO TOWNSHIP COLLECTION		14,328.14	
TOTAL DUE DISTRICT			14,328.14
RAILROADS			
BEGINNING BALANCE	1,273.00		
REAL ESTATE COLLECTED	1,273.00		

RAILROADS    TOWNSHIP COLLECTION  
                  TOTAL DUE DISTRICT

1,273.00

1,273.00

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 64,981.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	4.72-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	276.84-
LEASEHOLDS	7.89-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	.79-

TOTAL ADJUSTMENTS 290.24-

TOTAL COLLECTION 64,691.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,273.00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	10,533.23
DISTRIBUTION: 06-11-2013	27,547.55
DISTRIBUTION: 07-22-2013	898.11
DISTRIBUTION: 08-20-2013	3,605.05
DISTRIBUTION: 09-18-2013	19,069.58
DISTRIBUTION: 11-15-2013	3,037.56

UNDISTRIBUTED

TOTAL PARTIALS 64,691.08

.00

DISTRIBUTION AS OF 11-30-2013, FOR (TOLONO FIRE PROTECTION ), A .2540

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	1,784.92		
REAL ESTATE COLLECTED	1,784.92		
CRITTENDN	TOWNSHIP COLLECTION	1,784.92	
	TOTAL DUE DISTRICT		1,784.92
PESOTUM			
BEGINNING BALANCE	5,074.56		
REAL ESTATE COLLECTED	5,074.56		
PESOTUM	TOWNSHIP COLLECTION	5,074.56	
	TOTAL DUE DISTRICT		5,074.56
PHILO			
BEGINNING BALANCE	1,241.62		
REAL ESTATE COLLECTED	1,241.62		
PHILO	TOWNSHIP COLLECTION	1,241.62	
	TOTAL DUE DISTRICT		1,241.62
TOLONO			
BEGINNING BALANCE	107,409.72		
CERTIFICATE OF ERROR ADDED	15.24		
CERTIFICATE OF ERROR REMOVED	225.60-		
REAL ESTATE COLLECTED	107,199.36		
TOLONO	TOWNSHIP COLLECTION	107,199.36	
	TOTAL DUE DISTRICT		107,199.36
POLLUTION			
BEGINNING BALANCE	.52		
REAL ESTATE COLLECTED	.52		
POLLUTION	TOWNSHIP COLLECTION	.52	
	TOTAL DUE DISTRICT		.52

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 115,511.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	15.24
CERTIFICATE OF ERROR REMOVED	225.60-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 210.36-

TOTAL COLLECTION 115,300.98

POLLUTION CONTROL INCLUDED .52

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	15,568.79
DISTRIBUTION:	06-11-2013	50,924.92
DISTRIBUTION:	07-22-2013	2,030.98
DISTRIBUTION:	08-20-2013	5,226.83
DISTRIBUTION:	09-18-2013	37,387.65
DISTRIBUTION:	11-15-2013	4,161.81

TOTAL PARTIALS 115,300.98

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF BONDVILLE ), A .2344

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	12,535.84		
CERTIFICATE OF ERROR REMOVED	51.72-		
REAL ESTATE COLLECTED	12,484.12		
SCOTT		12,484.12	12,484.12
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	61.90		
REAL ESTATE COLLECTED	61.90		
RAILROADS		61.90	61.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 12,597.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	51.72-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,104.44
1/2 RD & BRIDGE	2,104.44

TOTAL ADJUSTMENTS 4,157.16

TOTAL COLLECTION 16,754.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 61.90

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	1,854.39
DISTRIBUTION: 06-11-2013	6,731.16
DISTRIBUTION: 07-22-2013	244.28
DISTRIBUTION: 08-20-2013	896.59
DISTRIBUTION: 09-18-2013	6,268.75
DISTRIBUTION: 11-15-2013	759.73

UNDISTRIBUTED

TOTAL PARTIALS 16,754.90

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF BROADLANDS ), A .3115

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	10,886.78		
TRUSTEE BOUGHT AT TAX SALE	22.27-		
CERTIFICATE OF ERROR ADDED	18.70		
CERTIFICATE OF ERROR REMOVED	23.66-		
BANKRUPTCIES	74.54-		
TRUSTEE SUBS	8.75-		
REAL ESTATE COLLECTED	10,776.26		
AYRES		10,776.26	
TOWNSHIP COLLECTION			10,776.26
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 10,886.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	22.27-
CERTIFICATE OF ERROR ADDED	18.70
CERTIFICATE OF ERROR REMOVED	23.66-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	74.54-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	8.75-
1/2 RD & BRIDGE	3,348.15
1/2 RD & BRIDGE	3,348.15

TOTAL ADJUSTMENTS 6,585.78

TOTAL COLLECTION 17,472.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	2,513.29
DISTRIBUTION:	06-11-2013	7,684.50
DISTRIBUTION:	07-22-2013	157.52
DISTRIBUTION:	08-20-2013	731.67
DISTRIBUTION:	09-18-2013	5,852.66
DISTRIBUTION:	11-15-2013	532.92

TOTAL PARTIALS 17,472.56

UNDISTRIBUTED

.00

## DISTRIBUTION AS OF 11-30-2013, FOR (CITY OF CHAMPAIGN

), A 1.3152

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	1,133,569.56		
CERTIFICATE OF ERROR ADDED	1,123.58		
CERTIFICATE OF ERROR REMOVED	4,348.08-		
BANKRUPTCIES	975.09-		
REAL ESTATE COLLECTED	1,129,369.97		
CHAMPAIGN TOWNSHIP COLLECTION		1,129,369.97	
TOTAL DUE DISTRICT			1,129,369.97
CY CHAMP 1			
BEGINNING BALANCE	5,614,655.88		
TRUSTEE BOUGHT AT TAX SALE	1,816.70-		
CERTIFICATE OF ERROR ADDED	1,820.78		
CERTIFICATE OF ERROR REMOVED	14,773.46-		
BANKRUPTCIES	3,401.77-		
TRUSTEE SUBS	149.54-		
REAL ESTATE COLLECTED	5,596,335.19		
CY CHAMP 1 TOWNSHIP COLLECTION		5,596,335.19	
TOTAL DUE DISTRICT			5,596,335.19
CY CHAMP 2			
BEGINNING BALANCE	3,288,598.20		
TRUSTEE BOUGHT AT TAX SALE	112.70-		
CERTIFICATE OF ERROR ADDED	240.14		
CERTIFICATE OF ERROR REMOVED	3,586.62-		
BANKRUPTCIES	906.04-		
TRUSTEE SUBS	521.48-		
LEASEHOLDS	336.72-		
REAL ESTATE COLLECTED	3,283,374.78		
CY CHAMP 2 TOWNSHIP COLLECTION		3,283,374.78	
TOTAL DUE DISTRICT			3,283,374.78
CY CHAMP 3			
BEGINNING BALANCE	2,146,231.80		

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR ADDED	78.90		
CERTIFICATE OF ERROR REMOVED	1,372.82-		
BANKRUPTCIES	1,097.53-		
REAL ESTATE COLLECTED	2,143,840.35		
CY CHAMP 3 TOWNSHIP COLLECTION		2,143,840.35	
TOTAL DUE DISTRICT			2,143,840.35
CY CHAMP 4			
BEGINNING BALANCE	2,077,072.32		
TRUSTEE BOUGHT AT TAX SALE	739.54-		
CERTIFICATE OF ERROR REMOVED	10,811.10-		
REAL ESTATE COLLECTED	2,065,521.68		
CY CHAMP 4 TOWNSHIP COLLECTION		2,065,521.68	
TOTAL DUE DISTRICT			2,065,521.68
CY CHAMP 5			
BEGINNING BALANCE	3,826,876.74		
TRUSTEE BOUGHT AT TAX SALE	145.20-		
CERTIFICATE OF ERROR ADDED	119.94		
CERTIFICATE OF ERROR REMOVED	42,801.26-		
BANKRUPTCIES	1,120.55-		
REAL ESTATE COLLECTED	3,782,929.67		
CY CHAMP 5 TOWNSHIP COLLECTION		3,782,929.67	
TOTAL DUE DISTRICT			3,782,929.67
CY CHAMP 6			
BEGINNING BALANCE	4,883,303.52		
TRUSTEE BOUGHT AT TAX SALE	129.42-		
CERTIFICATE OF ERROR ADDED	34.84		
CERTIFICATE OF ERROR REMOVED	62,124.76-		
BANKRUPTCIES	173.87-		
TRUSTEE SUBS	219.64-		
LEASEHOLDS	258.96-		
REAL ESTATE COLLECTED	4,820,431.71		

DISTRIBUTION AS OF 11-30-2013, FOR (CITY OF CHAMPAIGN ), A 1.3152 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 6 TOWNSHIP COLLECTION		4,820,431.71	
TOTAL DUE DISTRICT			4,820,431.71
RAILROADS			
BEGINNING BALANCE	26,000.97		
REAL ESTATE COLLECTED	26,000.97		
RAILROADS TOWNSHIP COLLECTION		26,000.97	
TOTAL DUE DISTRICT			26,000.97

GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 22,996,308.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 2,943.56-  
CERTIFICATE OF ERROR ADDED 3,418.18  
CERTIFICATE OF ERROR REMOVED 139,818.10-  
LEASEHOLDS 595.68-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 7,674.85-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 890.66-  
PTAB 22,450.70-  
1/2 RD & BRIDGE 9,351.60  
1/2 RD & BRIDGE 9,351.60

TOTAL ADJUSTMENTS 152,252.17-

TOTAL COLLECTION 22,844,056.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 26,000.97

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 2,720,642.21  
DISTRIBUTION: 06-11-2013 9,072,353.83  
DISTRIBUTION: 07-22-2013 543,530.54  
DISTRIBUTION: 08-20-2013 1,362,090.98  
DISTRIBUTION: 09-18-2013 8,515,291.43  
DISTRIBUTION: 11-15-2013 630,147.83

UNDISTRIBUTED

TOTAL PARTIALS 22,844,056.82

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF FISHER ), A .3397

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	631,257.70		
CERTIFICATE OF ERROR REMOVED	10,135.56-		
BANKRUPTCIES	88.25-		
REAL ESTATE COLLECTED	621,033.89		
BROWN		621,033.89	621,033.89
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CONDIT			
BEGINNING BALANCE	23,849.32		
CERTIFICATE OF ERROR ADDED	13.58		
REAL ESTATE COLLECTED	23,862.90		
CONDIT		23,862.90	23,862.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	1,040.70		
REAL ESTATE COLLECTED	1,040.70		
EAST BEND		1,040.70	1,040.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
NEWCOMB			
BEGINNING BALANCE	76,783.00		
REAL ESTATE COLLECTED	76,783.00		
NEWCOMB		76,783.00	76,783.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 732,930.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	13.58
CERTIFICATE OF ERROR REMOVED	10,135.56-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	88.25-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	13.22-
1/2 RD & BRIDGE	10,851.58
1/2 RD & BRIDGE	10,851.58

TOTAL ADJUSTMENTS 11,479.71

TOTAL COLLECTION 744,410.43

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	97,199.29
DISTRIBUTION:	06-11-2013	262,319.93
DISTRIBUTION:	07-22-2013	14,806.70
DISTRIBUTION:	08-20-2013	65,450.73
DISTRIBUTION:	09-18-2013	269,334.66
DISTRIBUTION:	11-15-2013	35,299.12

UNDISTRIBUTED

TOTAL PARTIALS 744,410.43

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF FOOSLAND ), A .2895

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	1,521.16		
CERTIFICATE OF ERROR REMOVED	15.14-		
BANKRUPTCIES	25.16-		
REAL ESTATE COLLECTED	1,480.86		
BROWN		1,480.86	
TOWNSHIP COLLECTION			1,480.86
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,521.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	15.14-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	25.16-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	305.28
1/2 RD & BRIDGE	305.28

TOTAL ADJUSTMENTS 570.26

TOTAL COLLECTION 2,091.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	148.03
DISTRIBUTION: 06-11-2013	876.29
DISTRIBUTION: 07-22-2013	37.90
DISTRIBUTION: 08-20-2013	32.56
DISTRIBUTION: 09-18-2013	764.94
DISTRIBUTION: 11-15-2013	231.70

TOTAL PARTIALS 2,091.42

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF GIFFORD ), A .5373

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	53,724.98		
TRUSTEE BOUGHT AT TAX SALE	6.45-		
CERTIFICATE OF ERROR REMOVED	156.28-		
REAL ESTATE COLLECTED	53,562.25		
COMPROMSE		53,562.25	53,562.25
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	13,016.52		
CERTIFICATE OF ERROR REMOVED	20.14-		
REAL ESTATE COLLECTED	12,996.38		
HARWOOD		12,996.38	12,996.38
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 66,741.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	6.45-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	176.42-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	39.06-
1/2 RD & BRIDGE	11,676.65
1/2 RD & BRIDGE	11,676.65

TOTAL ADJUSTMENTS 23,131.37

TOTAL COLLECTION 89,872.87

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	5,756.60
DISTRIBUTION:	06-11-2013	39,844.25
DISTRIBUTION:	07-22-2013	1,318.60
DISTRIBUTION:	08-20-2013	3,821.76
DISTRIBUTION:	09-18-2013	35,841.01
DISTRIBUTION:	11-15-2013	3,290.65

UNDISTRIBUTED

TOTAL PARTIALS 89,872.87

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF HOMER ), A 1.1793

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	288,910.92		
TRUSTEE BOUGHT AT TAX SALE	222.54-		
CERTIFICATE OF ERROR ADDED	573.40		
CERTIFICATE OF ERROR REMOVED	1,901.18-		
TRUSTEE SUBS	521.98-		
REAL ESTATE COLLECTED	286,838.62		
SO HOMER		286,838.62	286,838.62
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,606.45		
REAL ESTATE COLLECTED	2,606.45		
RAILROADS		2,606.45	2,606.45
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 291,517.37

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	222.54-
CERTIFICATE OF ERROR ADDED	573.40
CERTIFICATE OF ERROR REMOVED	1,901.18-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	521.98-
PTAB	975.44-
1/2 RD & BRIDGE	4,604.74
1/2 RD & BRIDGE	4,604.74

TOTAL ADJUSTMENTS 6,161.74

TOTAL COLLECTION 297,679.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,606.45

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	27,793.23
DISTRIBUTION:	06-11-2013	87,164.11
DISTRIBUTION:	07-22-2013	41,576.38
DISTRIBUTION:	08-20-2013	50,547.05
DISTRIBUTION:	09-18-2013	81,358.56
DISTRIBUTION:	11-15-2013	9,239.78

UNDISTRIBUTED

TOTAL PARTIALS 297,679.11

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF IVESDALE ), A .4981

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	16,839.34		
TRUSTEE BOUGHT AT TAX SALE	3.64-		
CERTIFICATE OF ERROR REMOVED	19.92-		
REAL ESTATE COLLECTED	16,815.78		
SADORUS		16,815.78	16,815.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	1.15		
REAL ESTATE COLLECTED	1.15		
POLLUTION		1.15	1.15
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	489.92		
REAL ESTATE COLLECTED	489.92		
RAILROADS		489.92	489.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 17,330.41

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.64-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	19.92-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	5,174.18
1/2 RD & BRIDGE	5,174.18

TOTAL ADJUSTMENTS 10,324.80

TOTAL COLLECTION 27,655.21

POLLUTION CONTROL INCLUDED 1.15

RAILROADS INCLUDED 489.92

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	1,881.40
DISTRIBUTION: 06-11-2013	13,489.88
DISTRIBUTION: 07-22-2013	331.93
DISTRIBUTION: 08-20-2013	657.32
DISTRIBUTION: 09-18-2013	10,739.90
DISTRIBUTION: 11-15-2013	554.78

TOTAL PARTIALS 27,655.21

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF LONGVIEW ), A 1.1739

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	8,797.74		
TRUSTEE BOUGHT AT TAX SALE	113.88-		
CERTIFICATE OF ERROR REMOVED	65.38-		
BANKRUPTCIES	210.01-		
REAL ESTATE COLLECTED	8,408.47		
RAYMOND		8,408.47	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			8,408.47

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 8,797.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	113.88-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	65.38-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	210.01-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	479.64
1/2 RD & BRIDGE	479.64

TOTAL ADJUSTMENTS 570.01

TOTAL COLLECTION 9,367.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	974.72
DISTRIBUTION: 06-11-2013	3,327.04
DISTRIBUTION: 07-22-2013	237.43
DISTRIBUTION: 08-20-2013	331.68
DISTRIBUTION: 09-18-2013	2,969.26
DISTRIBUTION: 11-15-2013	1,527.62

TOTAL PARTIALS 9,367.75

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF LUDLOW ), A .2684

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	7,351.44		
CERTIFICATE OF ERROR REMOVED	106.52-		
REAL ESTATE COLLECTED	7,244.92		
LUDLOW		7,244.92	7,244.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	242.35		
REAL ESTATE COLLECTED	242.35		
RAILROADS		242.35	242.35
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 7,593.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	106.52-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
SALE IN ERROR	157.67-
1/2 RD & BRIDGE	1,417.96
1/2 RD & BRIDGE	1,417.96

TOTAL ADJUSTMENTS 2,571.73

TOTAL COLLECTION 10,165.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 242.35

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	624.78
DISTRIBUTION: 06-11-2013	4,278.31
DISTRIBUTION: 07-22-2013	200.17
DISTRIBUTION: 08-20-2013	315.68
DISTRIBUTION: 09-18-2013	4,466.12
DISTRIBUTION: 11-15-2013	280.46

UNDISTRIBUTED

TOTAL PARTIALS 10,165.52

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF MAHOMET ), A .8636

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	1,195.76		
REAL ESTATE COLLECTED	1,195.76		
HENSLEY		1,195.76	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,195.76
MAHOMET			
BEGINNING BALANCE	2,647,364.98		
TRUSTEE BOUGHT AT TAX SALE	56.20-		
CERTIFICATE OF ERROR ADDED	103.64		
CERTIFICATE OF ERROR REMOVED	10,313.36-		
REAL ESTATE COLLECTED	2,637,099.06		
MAHOMET		2,637,099.06	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,637,099.06
NEWCOMB			
BEGINNING BALANCE	18.48		
REAL ESTATE COLLECTED	18.48		
NEWCOMB		18.48	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			18.48
RAILROADS			
BEGINNING BALANCE	651.49		
REAL ESTATE COLLECTED	651.49		
RAILROADS		651.49	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			651.49

GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 2,649,230.71

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	56.20-
CERTIFICATE OF ERROR ADDED	103.64
CERTIFICATE OF ERROR REMOVED	10,313.36-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	43,107.63
1/2 RD & BRIDGE	43,107.63

TOTAL ADJUSTMENTS 75,949.34

TOTAL COLLECTION 2,725,180.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 651.49

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	267,560.55
DISTRIBUTION:	06-11-2013	1,056,831.91
DISTRIBUTION:	07-22-2013	77,193.88
DISTRIBUTION:	08-20-2013	146,618.57
DISTRIBUTION:	09-18-2013	854,717.75
DISTRIBUTION:	11-15-2013	322,257.39

TOTAL PARTIALS 2,725,180.05

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF OGDEN ), A .6683

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	70,290.36		
TRUSTEE BOUGHT AT TAX SALE	3.34-		
CERTIFICATE OF ERROR REMOVED	120.28-		
REAL ESTATE COLLECTED	70,166.74		
OGDEN		70,166.74	70,166.74
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 70,290.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.34-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	120.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	4,135.60
1/2 RD & BRIDGE	4,135.60

TOTAL ADJUSTMENTS 8,147.58

TOTAL COLLECTION 78,437.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	10,011.26
DISTRIBUTION:	06-11-2013	32,665.74
DISTRIBUTION:	07-22-2013	1,579.22
DISTRIBUTION:	08-20-2013	4,807.38
DISTRIBUTION:	09-18-2013	26,738.14
DISTRIBUTION:	11-15-2013	2,636.20

TOTAL PARTIALS 78,437.94

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF PESOTUM ), A .2553

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	19,394.02		
CERTIFICATE OF ERROR REMOVED	60.30-		
REAL ESTATE COLLECTED	19,333.72		
PESOTUM		19,333.72	19,333.72
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	232.70		
REAL ESTATE COLLECTED	232.70		
RAILROADS		232.70	232.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 19,626.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	60.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	5,201.37
1/2 RD & BRIDGE	5,201.37

TOTAL ADJUSTMENTS 10,342.44

TOTAL COLLECTION 29,969.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 232.70

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	1,873.74
DISTRIBUTION: 06-11-2013	13,612.00
DISTRIBUTION: 07-22-2013	288.53
DISTRIBUTION: 08-20-2013	1,674.38
DISTRIBUTION: 09-18-2013	11,797.93
DISTRIBUTION: 11-15-2013	722.58

TOTAL PARTIALS 29,969.16

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF PHILO ), A .3797

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	86,330.66		
TRUSTEE BOUGHT AT TAX SALE	.49-		
CERTIFICATE OF ERROR REMOVED	275.58-		
REAL ESTATE COLLECTED	86,054.59		
PHILO TOWNSHIP COLLECTION		86,054.59	
TOTAL DUE DISTRICT			86,054.59
RAILROADS			
BEGINNING BALANCE	490.18		
REAL ESTATE COLLECTED	490.18		
RAILROADS TOWNSHIP COLLECTION		490.18	
TOTAL DUE DISTRICT			490.18

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 86,820.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.49-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	275.58-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
SALE IN ERROR	379.51-
1/2 RD & BRIDGE	29,295.99
1/2 RD & BRIDGE	29,295.99

TOTAL ADJUSTMENTS 57,936.40

TOTAL COLLECTION 144,757.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 490.18

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	12,651.14
DISTRIBUTION:	06-11-2013	63,024.74
DISTRIBUTION:	07-22-2013	1,184.59
DISTRIBUTION:	08-20-2013	6,042.88
DISTRIBUTION:	09-18-2013	58,889.32
DISTRIBUTION:	11-15-2013	2,964.57

UNDISTRIBUTED

TOTAL PARTIALS 144,757.24

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF RANTOUL ), A 1.3019

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	446,584.70		
TRUSTEE BOUGHT AT TAX SALE	303.22-		
CERTIFICATE OF ERROR REMOVED	688.52-		
REAL ESTATE COLLECTED	445,592.96		
LUDLOW TOWNSHIP COLLECTION		445,592.96	
TOTAL DUE DISTRICT			445,592.96
RANTOUL			
BEGINNING BALANCE	1,955,431.26		
TRUSTEE BOUGHT AT TAX SALE	1,377.27-		
CERTIFICATE OF ERROR ADDED	1,262.94		
CERTIFICATE OF ERROR REMOVED	15,111.48-		
BANKRUPTCIES	3,546.86-		
TRUSTEE SUBS	437.97-		
LEASEHOLDS	2,401.42-		
REAL ESTATE COLLECTED	1,933,819.20		
RANTOUL TOWNSHIP COLLECTION		1,933,819.20	
TOTAL DUE DISTRICT			1,933,819.20
RAILROADS			
BEGINNING BALANCE	4,515.70		
REAL ESTATE COLLECTED	4,515.70		
RAILROADS TOWNSHIP COLLECTION		4,515.70	
TOTAL DUE DISTRICT			4,515.70

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 2,406,531.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,680.49-
CERTIFICATE OF ERROR ADDED	1,262.94
CERTIFICATE OF ERROR REMOVED	15,800.00-
LEASEHOLDS	2,401.42-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	3,546.86-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	437.97-
PTAB	6,073.86-
SALE IN ERROR	468.03-
1/2 RD & BRIDGE	46,798.82
1/2 RD & BRIDGE	46,798.82

TOTAL ADJUSTMENTS 64,451.95

TOTAL COLLECTION 2,470,983.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,515.70

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	211,919.53
DISTRIBUTION:	06-11-2013	992,588.41
DISTRIBUTION:	07-22-2013	49,834.36
DISTRIBUTION:	08-20-2013	133,385.48
DISTRIBUTION:	09-18-2013	995,070.84
DISTRIBUTION:	11-15-2013	88,184.99

UNDISTRIBUTED

TOTAL PARTIALS 2,470,983.61

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF ROYAL ), A .0608

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	3,968.86		
CERTIFICATE OF ERROR REMOVED	13.98-		
REAL ESTATE COLLECTED	3,954.88		
OGDEN		3,954.88	3,954.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	33.01		
REAL ESTATE COLLECTED	33.01		
RAILROADS		33.01	33.01
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,001.87

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	13.98-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,566.65
1/2 RD & BRIDGE	2,566.65

TOTAL ADJUSTMENTS 5,119.32

TOTAL COLLECTION 9,121.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 33.01

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	270.39
DISTRIBUTION: 06-11-2013	4,325.53
DISTRIBUTION: 07-22-2013	174.41
DISTRIBUTION: 08-20-2013	258.44
DISTRIBUTION: 09-18-2013	3,999.89
DISTRIBUTION: 11-15-2013	92.53

UNDISTRIBUTED

TOTAL PARTIALS 9,121.19

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF SADORUS ), A .3227

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	16,298.86		
TRUSTEE BOUGHT AT TAX SALE	5.10-		
CERTIFICATE OF ERROR REMOVED	57.92-		
REAL ESTATE COLLECTED	16,235.84		
SADORUS TOWNSHIP COLLECTION		16,235.84	
TOTAL DUE DISTRICT			16,235.84
TOLONO			
BEGINNING BALANCE	114.30		
REAL ESTATE COLLECTED	114.30		
TOLONO TOWNSHIP COLLECTION		114.30	
TOTAL DUE DISTRICT			114.30
RAILROADS			
BEGINNING BALANCE	536.19		
REAL ESTATE COLLECTED	536.19		
RAILROADS TOWNSHIP COLLECTION		536.19	
TOTAL DUE DISTRICT			536.19

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 16,949.35

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.10-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	57.92-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	.86-
1/2 RD & BRIDGE	7,743.93
1/2 RD & BRIDGE	7,743.93

TOTAL ADJUSTMENTS 15,423.98

TOTAL COLLECTION 32,373.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 536.19

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	2,169.62
DISTRIBUTION:	06-11-2013	15,539.70
DISTRIBUTION:	07-22-2013	303.68
DISTRIBUTION:	08-20-2013	1,025.77
DISTRIBUTION:	09-18-2013	12,409.37
DISTRIBUTION:	11-15-2013	925.19

UNDISTRIBUTED

TOTAL PARTIALS 32,373.33

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF ST. JOSEPH ), A .4308

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	285,309.24		
TRUSTEE BOUGHT AT TAX SALE	2.39-		
CERTIFICATE OF ERROR ADDED	53.42		
CERTIFICATE OF ERROR REMOVED	1,264.66-		
REAL ESTATE COLLECTED	284,095.61		
ST JOSEPH		284,095.61	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			284,095.61

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 285,309.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.39-
CERTIFICATE OF ERROR ADDED	53.42
CERTIFICATE OF ERROR REMOVED	1,264.66-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	183.17-
1/2 RD & BRIDGE	18,974.26
1/2 RD & BRIDGE	18,974.26

TOTAL ADJUSTMENTS 36,551.72

TOTAL COLLECTION 321,860.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	37,459.11
DISTRIBUTION:	06-11-2013	127,445.79
DISTRIBUTION:	07-22-2013	8,616.37
DISTRIBUTION:	08-20-2013	19,735.14
DISTRIBUTION:	09-18-2013	121,786.96
DISTRIBUTION:	11-15-2013	6,817.59

UNDISTRIBUTED

TOTAL PARTIALS 321,860.96

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF SAVOY ), A .7155

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	1,117,960.06		
CERTIFICATE OF ERROR ADDED	988.02		
CERTIFICATE OF ERROR REMOVED	4,402.82-		
LEASEHOLDS	230.24-		
REAL ESTATE COLLECTED	1,114,315.02		
CHAMPAIGN TOWNSHIP COLLECTION		1,114,315.02	
TOTAL DUE DISTRICT			1,114,315.02
TOLONO			
BEGINNING BALANCE	236,318.60		
CERTIFICATE OF ERROR REMOVED	3,259.48-		
REAL ESTATE COLLECTED	233,059.12		
TOLONO TOWNSHIP COLLECTION		233,059.12	
TOTAL DUE DISTRICT			233,059.12
RAILROADS			
BEGINNING BALANCE	2,681.77		
REAL ESTATE COLLECTED	2,681.77		
RAILROADS TOWNSHIP COLLECTION		2,681.77	
TOTAL DUE DISTRICT			2,681.77

GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,356,960.43

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	988.02
CERTIFICATE OF ERROR REMOVED	7,662.30-
LEASEHOLDS	230.24-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	25,362.65
1/2 RD & BRIDGE	25,362.65

TOTAL ADJUSTMENTS 43,820.78

TOTAL COLLECTION 1,400,781.21

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,681.77

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	176,441.63
DISTRIBUTION:	06-11-2013	537,602.78
DISTRIBUTION:	07-22-2013	38,354.05
DISTRIBUTION:	08-20-2013	83,712.54
DISTRIBUTION:	09-18-2013	511,780.24
DISTRIBUTION:	11-15-2013	52,889.97

UNDISTRIBUTED

TOTAL PARTIALS 1,400,781.21

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF SIDNEY ), A .3501

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	62,421.06		
TRUSTEE BOUGHT AT TAX SALE	1.54-		
CERTIFICATE OF ERROR ADDED	1.54		
CERTIFICATE OF ERROR REMOVED	111.42-		
REAL ESTATE COLLECTED	62,309.64		
SIDNEY TOWNSHIP COLLECTION		62,309.64	
TOTAL DUE DISTRICT			62,309.64
RAILROADS			
BEGINNING BALANCE	284.17		
REAL ESTATE COLLECTED	284.17		
RAILROADS TOWNSHIP COLLECTION		284.17	
TOTAL DUE DISTRICT			284.17

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 62,705.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.54-
CERTIFICATE OF ERROR ADDED	1.54
CERTIFICATE OF ERROR REMOVED	111.42-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	9,381.88
1/2 RD & BRIDGE	9,381.88

TOTAL ADJUSTMENTS 18,652.34

TOTAL COLLECTION 81,357.57

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 284.17

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	6,545.56
DISTRIBUTION: 06-11-2013	36,610.71
DISTRIBUTION: 07-22-2013	2,012.72
DISTRIBUTION: 08-20-2013	2,963.84
DISTRIBUTION: 09-18-2013	31,331.14
DISTRIBUTION: 11-15-2013	1,893.60

TOTAL PARTIALS 81,357.57

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF THOMASBORO ), A .8139

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	85,150.60		
TRUSTEE BOUGHT AT TAX SALE	32.15-		
CERTIFICATE OF ERROR REMOVED	245.00-		
REAL ESTATE COLLECTED	84,873.45		
RANTOUL		84,873.45	84,873.45
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,241.03		
REAL ESTATE COLLECTED	1,241.03		
RAILROADS		1,241.03	1,241.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 86,391.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	32.15-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	245.00-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	5,060.50
1/2 RD & BRIDGE	5,060.50

TOTAL ADJUSTMENTS 9,843.85

TOTAL COLLECTION 96,235.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,241.03

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	10,769.80
DISTRIBUTION: 06-11-2013	42,659.45
DISTRIBUTION: 07-22-2013	1,204.93
DISTRIBUTION: 08-20-2013	5,072.17
DISTRIBUTION: 09-18-2013	33,507.89
DISTRIBUTION: 11-15-2013	3,021.24

TOTAL PARTIALS 96,235.48

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (VILLAGE OF TOLONO ), A .4252

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	1,312,606.38		
CERTIFICATE OF ERROR ADDED	25.52		
CERTIFICATE OF ERROR REMOVED	6,861.46-		
REAL ESTATE COLLECTED	1,305,770.44		
TOLONO TOWNSHIP COLLECTION		1,305,770.44	
TOTAL DUE DISTRICT			1,305,770.44
POLLUTION			
BEGINNING BALANCE	.39		
REAL ESTATE COLLECTED	.39		
POLLUTION TOWNSHIP COLLECTION		.39	
TOTAL DUE DISTRICT			.39
RAILROADS			
BEGINNING BALANCE	2,880.95		
REAL ESTATE COLLECTED	2,880.95		
RAILROADS TOWNSHIP COLLECTION		2,880.95	
TOTAL DUE DISTRICT			2,880.95

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,315,487.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	25.52
CERTIFICATE OF ERROR REMOVED	6,861.46-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	13,301.61
1/2 RD & BRIDGE	13,301.61

TOTAL ADJUSTMENTS 19,767.28

TOTAL COLLECTION 1,335,255.00

POLLUTION CONTROL INCLUDED .39

RAILROADS INCLUDED 2,880.95

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	153,274.89
DISTRIBUTION:	06-11-2013	558,416.38
DISTRIBUTION:	07-22-2013	19,692.52
DISTRIBUTION:	08-20-2013	83,896.93
DISTRIBUTION:	09-18-2013	499,855.05
DISTRIBUTION:	11-15-2013	20,119.23

UNDISTRIBUTED

TOTAL PARTIALS 1,335,255.00

.00

## DISTRIBUTION AS OF 11-30-2013, FOR (CITY OF URBANA

), A 1.3550

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1			
BEGINNING BALANCE	7,204,795.64		
TRUSTEE BOUGHT AT TAX SALE	39,122.84-		
CERTIFICATE OF ERROR ADDED	1,194.46		
CERTIFICATE OF ERROR REMOVED	783,002.80-		
BANKRUPTCIES	745.93-		
LEASEHOLDS	90.38-		
REAL ESTATE COLLECTED	6,383,028.15		
CUNINGHM 1 TOWNSHIP COLLECTION		6,383,028.15	
TOTAL DUE DISTRICT			6,383,028.15
CUNINGHM 2			
BEGINNING BALANCE	2,168,886.22		
CERTIFICATE OF ERROR ADDED	95.26		
CERTIFICATE OF ERROR REMOVED	4,269.16-		
BANKRUPTCIES	293.36-		
REAL ESTATE COLLECTED	2,164,418.96		
CUNINGHM 2 TOWNSHIP COLLECTION		2,164,418.96	
TOTAL DUE DISTRICT			2,164,418.96
CUNINGHM 3			
BEGINNING BALANCE	3,219,774.76		
CERTIFICATE OF ERROR ADDED	81.30		
CERTIFICATE OF ERROR REMOVED	64,780.86-		
LEASEHOLDS	78.72-		
REAL ESTATE COLLECTED	3,154,996.48		
CUNINGHM 3 TOWNSHIP COLLECTION		3,154,996.48	
TOTAL DUE DISTRICT			3,154,996.48
RAILROADS			
BEGINNING BALANCE	2,963.07		
REAL ESTATE COLLECTED	2,963.07		
RAILROADS TOWNSHIP COLLECTION		2,963.07	
TOTAL DUE DISTRICT			2,963.07

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 12,596,419.69

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 39,122.84-  
CERTIFICATE OF ERROR ADDED 1,371.02  
CERTIFICATE OF ERROR REMOVED 852,052.82-  
LEASEHOLDS 169.10-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 1,039.29-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 16,532.22-

TOTAL ADJUSTMENTS 907,545.25-

TOTAL COLLECTION 11,688,874.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,963.07

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,134,633.66  
DISTRIBUTION: 06-11-2013 4,931,388.25  
DISTRIBUTION: 07-22-2013 227,473.56  
DISTRIBUTION: 08-20-2013 750,981.06  
DISTRIBUTION: 09-18-2013 4,372,444.58  
DISTRIBUTION: 11-15-2013 271,953.33

TOTAL PARTIALS 11,688,874.44

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (AYERS TOWNSHIP

), A .3063

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	35,893.42		
TRUSTEE BOUGHT AT TAX SALE	21.90-		
CERTIFICATE OF ERROR ADDED	18.38		
CERTIFICATE OF ERROR REMOVED	35.48-		
BANKRUPTCIES	73.30-		
TRUSTEE SUBS	8.61-		
REAL ESTATE COLLECTED	35,772.51		
AYRES		35,772.51	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			35,772.51

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 35,893.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 21.90-  
CERTIFICATE OF ERROR ADDED 18.38  
CERTIFICATE OF ERROR REMOVED 35.48-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 73.30-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 8.61-

TOTAL ADJUSTMENTS 120.91-

TOTAL COLLECTION 35,772.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,575.26  
DISTRIBUTION: 06-11-2013 14,592.17  
DISTRIBUTION: 07-22-2013 750.36  
DISTRIBUTION: 08-20-2013 2,946.67  
DISTRIBUTION: 09-18-2013 10,050.75  
DISTRIBUTION: 11-15-2013 857.30

TOTAL PARTIALS 35,772.51

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (AYERS ROAD & BRIDGE ), A .4370

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	51,209.76		
TRUSTEE BOUGHT AT TAX SALE	31.24-		
CERTIFICATE OF ERROR ADDED	26.22		
CERTIFICATE OF ERROR REMOVED	50.64-		
BANKRUPTCIES	104.57-		
TRUSTEE SUBS	12.28-		
REAL ESTATE COLLECTED	51,037.25		
AYRES		51,037.25	
TOWNSHIP COLLECTION			51,037.25
TOTAL DUE DISTRICT			51,037.25

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 51,209.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	31.24-
CERTIFICATE OF ERROR ADDED	26.22
CERTIFICATE OF ERROR REMOVED	50.64-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	104.57-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	12.28-
LESS 1/2 RD &BR	3,348.15-
LESS 1/2 RD &BR	3,348.15-

TOTAL ADJUSTMENTS 6,868.81-

TOTAL COLLECTION 44,340.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	9,380.95
DISTRIBUTION: 06-11-2013	17,470.84
DISTRIBUTION: 07-22-2013	1,070.57
DISTRIBUTION: 08-20-2013	4,204.00
DISTRIBUTION: 09-18-2013	10,991.40
DISTRIBUTION: 11-15-2013	1,223.19

TOTAL PARTIALS 44,340.95

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (AYERS PERMANENT ROAD ), A .1435

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	16,816.08		
TRUSTEE BOUGHT AT TAX SALE	10.26-		
CERTIFICATE OF ERROR ADDED	8.60		
CERTIFICATE OF ERROR REMOVED	16.62-		
BANKRUPTCIES	34.34-		
TRUSTEE SUBS	4.03-		
REAL ESTATE COLLECTED	16,759.43		
AYRES		16,759.43	
TOWNSHIP COLLECTION			16,759.43
TOTAL DUE DISTRICT			16,759.43

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 16,816.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 10.26-  
CERTIFICATE OF ERROR ADDED 8.60  
CERTIFICATE OF ERROR REMOVED 16.62-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 34.34-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 4.03-

TOTAL ADJUSTMENTS 56.65-

TOTAL COLLECTION 16,759.43

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,080.52  
DISTRIBUTION: 06-11-2013 6,836.47  
DISTRIBUTION: 07-22-2013 351.55  
DISTRIBUTION: 08-20-2013 1,380.50  
DISTRIBUTION: 09-18-2013 4,708.74  
DISTRIBUTION: 11-15-2013 401.65

UNDISTRIBUTED

TOTAL PARTIALS 16,759.43

.00

DISTRIBUTION AS OF 11-30-2013, FOR (BROWN TOWNSHIP

), A .3230

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	75,187.54		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	528.30-		
BANKRUPTCIES	111.99-		
TRUSTEE SUBS	2.88-		
REAL ESTATE COLLECTED	74,544.39		
BROWN			
TOWNSHIP COLLECTION		74,544.39	
TOTAL DUE DISTRICT			74,544.39
RAILROADS			
BEGINNING BALANCE	2,093.56		
REAL ESTATE COLLECTED	2,093.56		
RAILROADS			
TOWNSHIP COLLECTION		2,093.56	
TOTAL DUE DISTRICT			2,093.56

GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 77,281.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .02  
CERTIFICATE OF ERROR REMOVED 528.30-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 111.99-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 2.88-  
PTAB 12.57-

TOTAL ADJUSTMENTS 655.72-

TOTAL COLLECTION 76,625.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,093.56

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 8,266.81  
DISTRIBUTION: 06-11-2013 31,368.93  
DISTRIBUTION: 07-22-2013 2,407.80  
DISTRIBUTION: 08-20-2013 4,785.04  
DISTRIBUTION: 09-18-2013 25,818.42  
DISTRIBUTION: 11-15-2013 3,978.38

UNDISTRIBUTED

TOTAL PARTIALS 76,625.38

.00

DISTRIBUTION AS OF 11-30-2013, FOR (BROWN ROAD & BRIDGE ), A .3440

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	80,076.64		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	562.76-		
BANKRUPTCIES	119.26-		
TRUSTEE SUBS	3.06-		
REAL ESTATE COLLECTED	79,391.58		
BROWN		79,391.58	79,391.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,229.68		
REAL ESTATE COLLECTED	2,229.68		
RAILROADS		2,229.68	2,229.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 82,306.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .02  
CERTIFICATE OF ERROR REMOVED 562.76-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 119.26-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 3.06-  
LESS 1/2 RD &BR 7,035.20-  
LESS 1/2 RD &BR 7,035.20-  
PTAB 13.37-

TOTAL ADJUSTMENTS 14,768.83-

TOTAL COLLECTION 67,537.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,229.68

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 8,804.39  
DISTRIBUTION: 06-11-2013 26,373.45  
DISTRIBUTION: 07-22-2013 2,564.34  
DISTRIBUTION: 08-20-2013 5,096.19  
DISTRIBUTION: 09-18-2013 20,462.02  
DISTRIBUTION: 11-15-2013 4,237.10

UNDISTRIBUTED

TOTAL PARTIALS 67,537.49 .00

DISTRIBUTION AS OF 11-30-2013, FOR (BROWN PERMANENT ROAD ), A .1699

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	39,549.54		
CERTIFICATE OF ERROR ADDED	.06		
CERTIFICATE OF ERROR REMOVED	277.96-		
BANKRUPTCIES	58.90-		
TRUSTEE SUBS	1.51-		
REAL ESTATE COLLECTED	39,211.23		
BROWN		39,211.23	39,211.23
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,101.23		
REAL ESTATE COLLECTED	1,101.23		
RAILROADS		1,101.23	1,101.23
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 40,650.77

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .06  
CERTIFICATE OF ERROR REMOVED 277.96-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 58.90-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 1.51-  
PTAB 6.57-

TOTAL ADJUSTMENTS 344.88-

TOTAL COLLECTION 40,305.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,101.23

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,348.46  
DISTRIBUTION: 06-11-2013 16,500.36  
DISTRIBUTION: 07-22-2013 1,266.52  
DISTRIBUTION: 08-20-2013 2,516.93  
DISTRIBUTION: 09-18-2013 13,580.87  
DISTRIBUTION: 11-15-2013 2,092.75

UNDISTRIBUTED

TOTAL PARTIALS 40,305.89

.00



GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 166,759.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 71.92  
CERTIFICATE OF ERROR REMOVED 515.66-  
LEASEHOLDS 14.52-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 58.95-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 3.23-

TOTAL ADJUSTMENTS 520.44-

TOTAL COLLECTION 166,238.70

POLLUTION CONTROL INCLUDED .35

RAILROADS INCLUDED 412.65

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 23,045.76  
DISTRIBUTION: 06-11-2013 63,157.44  
DISTRIBUTION: 07-22-2013 5,287.39  
DISTRIBUTION: 08-20-2013 12,194.06  
DISTRIBUTION: 09-18-2013 58,463.68  
DISTRIBUTION: 11-15-2013 4,090.37

UNDISTRIBUTED

TOTAL PARTIALS 166,238.70

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN ROAD & BRIDGE ), A .0734

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	270,725.00		
CERTIFICATE OF ERROR ADDED	117.02		
CERTIFICATE OF ERROR REMOVED	839.00-		
BANKRUPTCIES	95.94-		
LEASEHOLDS	23.62-		
REAL ESTATE COLLECTED	269,883.46		
CHAMPAIGN		269,883.46	269,883.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.58		
REAL ESTATE COLLECTED	.58		
POLLUTION		.58	.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	671.57		
REAL ESTATE COLLECTED	671.57		
RAILROADS		671.57	671.57
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 271,397.15

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 117.02  
CERTIFICATE OF ERROR REMOVED 839.00-  
LEASEHOLDS 23.62-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 95.94-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
LESS 1/2 RD &BR 23,334.77-  
LESS 1/2 RD &BR 23,334.77-  
PTAB 5.25-

TOTAL ADJUSTMENTS 47,516.33-

TOTAL COLLECTION 223,880.82

POLLUTION CONTROL INCLUDED .58

RAILROADS INCLUDED 671.57

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 37,507.57  
DISTRIBUTION: 06-11-2013 79,452.71  
DISTRIBUTION: 07-22-2013 8,605.20  
DISTRIBUTION: 08-20-2013 19,844.59  
DISTRIBUTION: 09-18-2013 71,813.52  
DISTRIBUTION: 11-15-2013 6,657.23

UNDISTRIBUTED

TOTAL PARTIALS 223,880.82

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN PERMANENT ROAD ), A .1685

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	621,489.32		
CERTIFICATE OF ERROR ADDED	268.64		
CERTIFICATE OF ERROR REMOVED	1,926.06-		
BANKRUPTCIES	220.23-		
LEASEHOLDS	54.22-		
REAL ESTATE COLLECTED	619,557.45		
CHAMPAIGN TOWNSHIP COLLECTION		619,557.45	
TOTAL DUE DISTRICT			619,557.45
POLLUTION			
BEGINNING BALANCE	1.33		
REAL ESTATE COLLECTED	1.33		
POLLUTION TOWNSHIP COLLECTION		1.33	
TOTAL DUE DISTRICT			1.33
RAILROADS			
BEGINNING BALANCE	1,541.69		
REAL ESTATE COLLECTED	1,541.69		
RAILROADS TOWNSHIP COLLECTION		1,541.69	
TOTAL DUE DISTRICT			1,541.69

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 623,032.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	268.64
CERTIFICATE OF ERROR REMOVED	1,926.06-
LEASEHOLDS	54.22-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	220.23-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	12.07-

TOTAL ADJUSTMENTS 1,943.94-

TOTAL COLLECTION 621,088.40

POLLUTION CONTROL INCLUDED 1.33

RAILROADS INCLUDED 1,541.69

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	86,103.47
DISTRIBUTION: 06-11-2013	235,963.92
DISTRIBUTION: 07-22-2013	19,754.43
DISTRIBUTION: 08-20-2013	45,557.37
DISTRIBUTION: 09-18-2013	218,426.53
DISTRIBUTION: 11-15-2013	15,282.68

UNDISTRIBUTED

TOTAL PARTIALS 621,088.40

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CITY OF CHAMPAIGN TOWNSHIP ), A .0404

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 1			
BEGINNING BALANCE	180,161.26		
TRUSTEE BOUGHT AT TAX SALE	55.82-		
CERTIFICATE OF ERROR ADDED	55.92		
CERTIFICATE OF ERROR REMOVED	453.90-		
BANKRUPTCIES	104.50-		
TRUSTEE SUBS	4.59-		
REAL ESTATE COLLECTED	179,598.37		
CY CHAMP 1 TOWNSHIP COLLECTION		179,598.37	
TOTAL DUE DISTRICT			179,598.37
CY CHAMP 2			
BEGINNING BALANCE	39,953.48		
TRUSTEE BOUGHT AT TAX SALE	3.46-		
CERTIFICATE OF ERROR ADDED	7.40		
CERTIFICATE OF ERROR REMOVED	75.76-		
BANKRUPTCIES	27.83-		
TRUSTEE SUBS	4.89-		
REAL ESTATE COLLECTED	39,848.94		
CY CHAMP 2 TOWNSHIP COLLECTION		39,848.94	
TOTAL DUE DISTRICT			39,848.94
CY CHAMP 3			
BEGINNING BALANCE	66,202.86		
CERTIFICATE OF ERROR ADDED	2.42		
CERTIFICATE OF ERROR REMOVED	42.20-		
BANKRUPTCIES	33.71-		
REAL ESTATE COLLECTED	66,129.37		
CY CHAMP 3 TOWNSHIP COLLECTION		66,129.37	
TOTAL DUE DISTRICT			66,129.37
CY CHAMP 4			
BEGINNING BALANCE	63,884.88		
TRUSTEE BOUGHT AT TAX SALE	22.72-		

DISTRIBUTION AS OF 11-30-2013, FOR (CITY OF CHAMPAIGN TOWNSHIP ), A .0404 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	332.12-		
REAL ESTATE COLLECTED	63,530.04		
CY CHAMP 4 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		63,530.04	63,530.04
CY CHAMP 5			
BEGINNING BALANCE	118,097.10		
TRUSTEE BOUGHT AT TAX SALE	4.46-		
CERTIFICATE OF ERROR ADDED	3.68		
CERTIFICATE OF ERROR REMOVED	1,314.72-		
BANKRUPTCIES	34.42-		
REAL ESTATE COLLECTED	116,747.18		
CY CHAMP 5 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		116,747.18	116,747.18
CY CHAMP 6			
BEGINNING BALANCE	119,969.76		
TRUSTEE BOUGHT AT TAX SALE	3.97-		
CERTIFICATE OF ERROR ADDED	1.04		
CERTIFICATE OF ERROR REMOVED	1,715.34-		
BANKRUPTCIES	5.34-		
TRUSTEE SUBS	6.75-		
LEASEHOLDS	7.95-		
REAL ESTATE COLLECTED	118,231.45		
CY CHAMP 6 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		118,231.45	118,231.45
RAILROADS			
BEGINNING BALANCE	374.95		
REAL ESTATE COLLECTED	374.95		
RAILROADS TOWNSHIP COLLECTION TOTAL DUE DISTRICT		374.95	374.95

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 588,644.29

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	90.43-
CERTIFICATE OF ERROR ADDED	70.46
CERTIFICATE OF ERROR REMOVED	3,934.04-
LEASEHOLDS	7.95-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	205.80-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	16.23-
MISCELLANEOUS	6.62-
PTAB	698.08-

TOTAL ADJUSTMENTS 4,888.69-

TOTAL COLLECTION 583,755.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 374.95

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	68,437.34
DISTRIBUTION:	06-11-2013	231,180.72
DISTRIBUTION:	07-22-2013	13,306.53
DISTRIBUTION:	08-20-2013	38,419.51
DISTRIBUTION:	09-18-2013	215,845.11
DISTRIBUTION:	11-15-2013	16,566.39

TOTAL PARTIALS 583,755.60

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (COLFAX TOWNSHIP ), A .3488

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	51,502.52		
CERTIFICATE OF ERROR REMOVED	76.74-		
REAL ESTATE COLLECTED	51,425.78		
COLFAX		51,425.78	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			51,425.78

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 51,502.52

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	76.74-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 76.74-

TOTAL COLLECTION 51,425.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	7,716.36
DISTRIBUTION:	06-11-2013	21,513.16
DISTRIBUTION:	07-22-2013	725.40
DISTRIBUTION:	08-20-2013	2,832.00
DISTRIBUTION:	09-18-2013	17,469.97
DISTRIBUTION:	11-15-2013	1,168.89

TOTAL PARTIALS 51,425.78

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (COLFAX ROAD & BRIDGE ), A .4363

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	64,422.54		
CERTIFICATE OF ERROR REMOVED	96.00-		
REAL ESTATE COLLECTED	64,326.54		
COLFAX		64,326.54	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			64,326.54

GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 64,422.54

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 96.00-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 96.00-

TOTAL COLLECTION 64,326.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,651.93  
DISTRIBUTION: 06-11-2013 26,910.14  
DISTRIBUTION: 07-22-2013 907.36  
DISTRIBUTION: 08-20-2013 3,542.40  
DISTRIBUTION: 09-18-2013 21,852.59  
DISTRIBUTION: 11-15-2013 1,462.12

UNDISTRIBUTED

TOTAL PARTIALS 64,326.54

.00

DISTRIBUTION AS OF 11-30-2013, FOR (COLFAX PERMANENT ROAD ), A .1432

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	21,144.26		
CERTIFICATE OF ERROR REMOVED	31.52-		
REAL ESTATE COLLECTED	21,112.74		
COLFAX		21,112.74	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			21,112.74

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 21,144.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 31.52-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 31.52-

TOTAL COLLECTION 21,112.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,167.93  
DISTRIBUTION: 06-11-2013 8,832.21  
DISTRIBUTION: 07-22-2013 297.83  
DISTRIBUTION: 08-20-2013 1,162.65  
DISTRIBUTION: 09-18-2013 7,172.23  
DISTRIBUTION: 11-15-2013 479.89

TOTAL PARTIALS 21,112.74

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (COMPROMISE TOWNSHIP ), A .4441

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	116,841.34		
TRUSTEE BOUGHT AT TAX SALE	5.33-		
CERTIFICATE OF ERROR REMOVED	250.08-		
REAL ESTATE COLLECTED	116,585.93		
COMPROMISE TOWNSHIP COLLECTION		116,585.93	
TOTAL DUE DISTRICT			116,585.93
RAILROADS			
BEGINNING BALANCE	1,442.93		
REAL ESTATE COLLECTED	1,442.93		
RAILROADS TOWNSHIP COLLECTION		1,442.93	
TOTAL DUE DISTRICT			1,442.93

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 118,284.27

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.33-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	250.08-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	689.36-

TOTAL ADJUSTMENTS 944.77-

TOTAL COLLECTION 117,339.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,442.93

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	12,518.33
DISTRIBUTION: 06-11-2013	50,592.56
DISTRIBUTION: 07-22-2013	2,083.06
DISTRIBUTION: 08-20-2013	5,471.89
DISTRIBUTION: 09-18-2013	41,717.85
DISTRIBUTION: 11-15-2013	4,955.81

UNDISTRIBUTED

TOTAL PARTIALS 117,339.50

.00

DISTRIBUTION AS OF 11-30-2013, FOR (COMPROMISE ROAD & BRIDGE ), A .3762

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	98,976.62		
TRUSTEE BOUGHT AT TAX SALE	4.51-		
CERTIFICATE OF ERROR REMOVED	211.82-		
REAL ESTATE COLLECTED	98,760.29		
COMPROMISE TOWNSHIP COLLECTION		98,760.29	
TOTAL DUE DISTRICT			98,760.29
RAILROADS			
BEGINNING BALANCE	1,222.31		
REAL ESTATE COLLECTED	1,222.31		
RAILROADS TOWNSHIP COLLECTION		1,222.31	
TOTAL DUE DISTRICT			1,222.31

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 100,198.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	4.51-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	211.82-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	7,836.30-
LESS 1/2 RD &BR	7,836.30-
PTAB	584.09-

TOTAL ADJUSTMENTS 16,473.02-

TOTAL COLLECTION 83,725.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,222.31

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	10,604.34
DISTRIBUTION:	06-11-2013	35,020.75
DISTRIBUTION:	07-22-2013	1,764.51
DISTRIBUTION:	08-20-2013	4,635.26
DISTRIBUTION:	09-18-2013	27,502.91
DISTRIBUTION:	11-15-2013	4,198.14

UNDISTRIBUTED

TOTAL PARTIALS 83,725.91

.00

DISTRIBUTION AS OF 11-30-2013, FOR (COMPROMISE PERMANENT ROAD ), A .1738

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	45,726.42		
TRUSTEE BOUGHT AT TAX SALE	2.09-		
CERTIFICATE OF ERROR REMOVED	97.88-		
REAL ESTATE COLLECTED	45,626.45		
COMPROMISE TOWNSHIP COLLECTION		45,626.45	
TOTAL DUE DISTRICT			45,626.45
RAILROADS			
BEGINNING BALANCE	564.69		
REAL ESTATE COLLECTED	564.69		
RAILROADS TOWNSHIP COLLECTION		564.69	
TOTAL DUE DISTRICT			564.69

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 46,291.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 2.09-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 97.88-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 269.58-

TOTAL ADJUSTMENTS 369.55-

TOTAL COLLECTION 45,921.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 564.69

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,899.20  
DISTRIBUTION: 06-11-2013 19,799.54  
DISTRIBUTION: 07-22-2013 815.21  
DISTRIBUTION: 08-20-2013 2,141.42  
DISTRIBUTION: 09-18-2013 16,326.69  
DISTRIBUTION: 11-15-2013 1,939.50

TOTAL PARTIALS 45,921.56

UNDISTRIBUTED .00

DISTRIBUTION AS OF 11-30-2013, FOR (CONDIT TOWNSHIP ), A .2533

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	41,009.98		
CERTIFICATE OF ERROR ADDED	10.12		
CERTIFICATE OF ERROR REMOVED	26.58-		
REAL ESTATE COLLECTED	40,993.52		
CONDIT		40,993.52	40,993.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.06		
REAL ESTATE COLLECTED	.06		
POLLUTION		.06	.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 41,010.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 10.12  
CERTIFICATE OF ERROR REMOVED 26.58-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 16.46-

TOTAL COLLECTION 40,993.58

POLLUTION CONTROL INCLUDED .06

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 5,341.95  
DISTRIBUTION: 06-11-2013 16,706.28  
DISTRIBUTION: 07-22-2013 927.47  
DISTRIBUTION: 08-20-2013 3,230.80  
DISTRIBUTION: 09-18-2013 13,672.81  
DISTRIBUTION: 11-15-2013 1,114.27

TOTAL PARTIALS 40,993.58

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CONDIT ROAD & BRIDGE ), A .4037

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	65,359.74		
CERTIFICATE OF ERROR ADDED	16.14		
CERTIFICATE OF ERROR REMOVED	42.40-		
REAL ESTATE COLLECTED	65,333.48		
CONDIT		65,333.48	65,333.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.09		
REAL ESTATE COLLECTED	.09		
POLLUTION		.09	.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDIT ROAD & BRIDGE

BEGINNING BALANCE 65,359.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 16.14  
CERTIFICATE OF ERROR REMOVED 42.40-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
LESS 1/2 RD &BR 3,182.62-  
LESS 1/2 RD &BR 3,182.62-

TOTAL ADJUSTMENTS 6,391.50-

TOTAL COLLECTION 58,968.33

POLLUTION CONTROL INCLUDED .09

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 8,513.67  
DISTRIBUTION: 06-11-2013 23,443.11  
DISTRIBUTION: 07-22-2013 1,478.16  
DISTRIBUTION: 08-20-2013 5,149.04  
DISTRIBUTION: 09-18-2013 18,608.53  
DISTRIBUTION: 11-15-2013 1,775.82

TOTAL PARTIALS 58,968.33

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CONDIT PERMANENT ROAD ), A .1696

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	27,458.82		
CERTIFICATE OF ERROR ADDED	6.78		
CERTIFICATE OF ERROR REMOVED	17.80-		
REAL ESTATE COLLECTED	27,447.80		
CONDIT		27,447.80	27,447.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.04		
REAL ESTATE COLLECTED	.04		
POLLUTION		.04	.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDOT PERMANENT ROAD

BEGINNING BALANCE 27,458.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	6.78
CERTIFICATE OF ERROR REMOVED	17.80-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 11.02-

TOTAL COLLECTION 27,447.84

POLLUTION CONTROL INCLUDED .04

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	3,576.77
DISTRIBUTION:	06-11-2013	11,185.94
DISTRIBUTION:	07-22-2013	621.00
DISTRIBUTION:	08-20-2013	2,163.19
DISTRIBUTION:	09-18-2013	9,154.90
DISTRIBUTION:	11-15-2013	746.04

UNDISTRIBUTED

TOTAL PARTIALS 27,447.84

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CRITTENDEN TOWNSHIP ), A .4900

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	72,365.90		
CERTIFICATE OF ERROR REMOVED	68.40-		
REAL ESTATE COLLECTED	72,297.50		
CRITTENDN		72,297.50	72,297.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	983.95		
REAL ESTATE COLLECTED	983.95		
RAILROADS		983.95	983.95
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 73,349.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	68.40-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 68.40-

TOTAL COLLECTION 73,281.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 983.95

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	9,986.38
DISTRIBUTION:	06-11-2013	31,281.96
DISTRIBUTION:	07-22-2013	2,781.02
DISTRIBUTION:	08-20-2013	3,553.04
DISTRIBUTION:	09-18-2013	23,335.64
DISTRIBUTION:	11-15-2013	2,343.41

UNDISTRIBUTED

TOTAL PARTIALS 73,281.45

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CRITTENDEN ROAD & BRIDGE ), A .3376

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	49,858.30		
CERTIFICATE OF ERROR REMOVED	47.14-		
REAL ESTATE COLLECTED	49,811.16		
CRITTENDN		49,811.16	49,811.16
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	677.92		
REAL ESTATE COLLECTED	677.92		
RAILROADS		677.92	677.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CTITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 50,536.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 47.14-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 47.14-

TOTAL COLLECTION 50,489.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 677.92

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,880.35  
DISTRIBUTION: 06-11-2013 21,552.46  
DISTRIBUTION: 07-22-2013 1,916.09  
DISTRIBUTION: 08-20-2013 2,447.97  
DISTRIBUTION: 09-18-2013 16,077.68  
DISTRIBUTION: 11-15-2013 1,614.53

UNDISTRIBUTED

TOTAL PARTIALS 50,489.08

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CRITTENDEN PERMANENT ROAD ), A .1392

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	20,557.90		
CERTIFICATE OF ERROR REMOVED	19.44-		
REAL ESTATE COLLECTED	20,538.46		
CRITTENDN		20,538.46	20,538.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	279.52		
REAL ESTATE COLLECTED	279.52		
RAILROADS		279.52	279.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 20,837.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	19.44-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 19.44-

TOTAL COLLECTION 20,817.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 279.52

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	2,836.95
DISTRIBUTION:	06-11-2013	8,886.66
DISTRIBUTION:	07-22-2013	790.07
DISTRIBUTION:	08-20-2013	1,009.32
DISTRIBUTION:	09-18-2013	6,629.25
DISTRIBUTION:	11-15-2013	665.73

UNDISTRIBUTED

TOTAL PARTIALS 20,817.98

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CUNNINGHAM TOWNSHIP ), A .2164

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1			
BEGINNING BALANCE	490,890.18		
TRUSTEE BOUGHT AT TAX SALE	587.71-		
CERTIFICATE OF ERROR ADDED	101.04		
CERTIFICATE OF ERROR REMOVED	123,498.04-		
BANKRUPTCIES	119.13-		
LEASEHOLDS	14.43-		
REAL ESTATE COLLECTED	366,771.91		
CUNINGHM 1 TOWNSHIP COLLECTION		366,771.91	
TOTAL DUE DISTRICT			366,771.91
CUNINGHM 2			
BEGINNING BALANCE	231,369.08		
CERTIFICATE OF ERROR ADDED	15.24		
CERTIFICATE OF ERROR REMOVED	592.00-		
BANKRUPTCIES	46.85-		
REAL ESTATE COLLECTED	230,745.47		
CUNINGHM 2 TOWNSHIP COLLECTION		230,745.47	
TOTAL DUE DISTRICT			230,745.47
CUNINGHM 3			
BEGINNING BALANCE	524,504.08		
CERTIFICATE OF ERROR ADDED	12.98		
CERTIFICATE OF ERROR REMOVED	10,345.78-		
LEASEHOLDS	12.57-		
REAL ESTATE COLLECTED	514,158.71		
CUNINGHM 3 TOWNSHIP COLLECTION		514,158.71	
TOTAL DUE DISTRICT			514,158.71
RAILROADS			
BEGINNING BALANCE	473.22		
REAL ESTATE COLLECTED	473.22		
RAILROADS TOWNSHIP COLLECTION		473.22	
TOTAL DUE DISTRICT			473.22

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,247,236.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	587.71-
CERTIFICATE OF ERROR ADDED	129.26
CERTIFICATE OF ERROR REMOVED	134,435.82-
LEASEHOLDS	27.00-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	165.98-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
MISCELLANEOUS	675.92-
PTAB	3,517.84-

TOTAL ADJUSTMENTS 139,281.01-

TOTAL COLLECTION 1,107,955.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 473.22

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	115,890.48
DISTRIBUTION:	06-11-2013	459,187.80
DISTRIBUTION:	07-22-2013	29,406.14
DISTRIBUTION:	08-20-2013	75,868.38
DISTRIBUTION:	09-18-2013	394,816.67
DISTRIBUTION:	11-15-2013	32,786.08

UNDISTRIBUTED

TOTAL PARTIALS 1,107,955.55

.00

DISTRIBUTION AS OF 11-30-2013, FOR (EAST BEND TOWNSHIP ), A .3080

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	63,560.38		
CERTIFICATE OF ERROR REMOVED	55.44-		
REAL ESTATE COLLECTED	63,504.94		
EAST BEND		63,504.94	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			63,504.94

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 63,560.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	55.44-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 55.44-

TOTAL COLLECTION 63,504.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	7,337.95
DISTRIBUTION:	06-11-2013	30,083.88
DISTRIBUTION:	07-22-2013	2,652.23
DISTRIBUTION:	08-20-2013	3,684.84
DISTRIBUTION:	09-18-2013	18,532.47
DISTRIBUTION:	11-15-2013	1,213.57

TOTAL PARTIALS 63,504.94

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (EAST BEND ROAD & BRIDGE ), A .3460

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	71,401.84		
CERTIFICATE OF ERROR REMOVED	62.28-		
REAL ESTATE COLLECTED	71,339.56		
EAST BEND		71,339.56	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			71,339.56

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 71,401.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	62.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	73.80-
LESS 1/2 RD &BR	73.80-

TOTAL ADJUSTMENTS 209.88-

TOTAL COLLECTION 71,191.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	8,243.24
DISTRIBUTION:	06-11-2013	33,721.59
DISTRIBUTION:	07-22-2013	2,979.44
DISTRIBUTION:	08-20-2013	4,139.41
DISTRIBUTION:	09-18-2013	20,744.99
DISTRIBUTION:	11-15-2013	1,363.29

TOTAL PARTIALS 71,191.96

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (EAST BEND PERMANENT ROAD ), A .1594

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	32,894.34		
CERTIFICATE OF ERROR REMOVED	28.68-		
REAL ESTATE COLLECTED	32,865.66		
EAST BEND		32,865.66	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			32,865.66

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 32,894.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 28.68-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 28.68-

TOTAL COLLECTION 32,865.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,797.67  
DISTRIBUTION: 06-11-2013 15,569.29  
DISTRIBUTION: 07-22-2013 1,372.58  
DISTRIBUTION: 08-20-2013 1,907.01  
DISTRIBUTION: 09-18-2013 9,591.07  
DISTRIBUTION: 11-15-2013 628.04

UNDISTRIBUTED

TOTAL PARTIALS 32,865.66

.00



GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 42,471.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	165.24-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	24.09-

TOTAL ADJUSTMENTS 189.33-

TOTAL COLLECTION 42,282.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	4,067.00
DISTRIBUTION: 06-11-2013	20,262.98
DISTRIBUTION: 07-22-2013	667.28
DISTRIBUTION: 08-20-2013	1,867.87
DISTRIBUTION: 09-18-2013	14,537.20
DISTRIBUTION: 11-15-2013	879.76

UNDISTRIBUTED

TOTAL PARTIALS 42,282.09

.00

DISTRIBUTION AS OF 11-30-2013, FOR (HARWOOD ROAD & BRIDGE ), A .7287

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	93,332.22		
CERTIFICATE OF ERROR REMOVED	363.12-		
REAL ESTATE COLLECTED	92,969.10		
HARWOOD		92,969.10	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			92,969.10

GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 93,332.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	363.12-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	3,840.35-
LESS 1/2 RD &BR	3,840.35-
PTAB	52.96-

TOTAL ADJUSTMENTS 8,096.78-

TOTAL COLLECTION 85,235.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	8,937.44
DISTRIBUTION:	06-11-2013	40,688.13
DISTRIBUTION:	07-22-2013	1,466.36
DISTRIBUTION:	08-20-2013	4,104.78
DISTRIBUTION:	09-18-2013	28,105.52
DISTRIBUTION:	11-15-2013	1,933.21

UNDISTRIBUTED

TOTAL PARTIALS 85,235.44

.00

DISTRIBUTION AS OF 11-30-2013, FOR (HARWOOD PERMANENT ROAD ), A .1959

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	25,091.02		
CERTIFICATE OF ERROR REMOVED	97.60-		
REAL ESTATE COLLECTED	24,993.42		
HARWOOD		24,993.42	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			24,993.42

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 25,091.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	97.60-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	14.24-

TOTAL ADJUSTMENTS 111.84-

TOTAL COLLECTION 24,979.18

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	2,402.68
DISTRIBUTION: 06-11-2013	11,970.82
DISTRIBUTION: 07-22-2013	394.20
DISTRIBUTION: 08-20-2013	1,103.48
DISTRIBUTION: 09-18-2013	8,588.22
DISTRIBUTION: 11-15-2013	519.78

UNDISTRIBUTED

TOTAL PARTIALS 24,979.18

.00



GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 63,451.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 84.40-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 84.40-

TOTAL COLLECTION 63,366.86

POLLUTION CONTROL INCLUDED 5.16

RAILROADS INCLUDED 627.70

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 14,521.48  
DISTRIBUTION: 06-11-2013 22,289.96  
DISTRIBUTION: 07-22-2013 1,256.44  
DISTRIBUTION: 08-20-2013 2,418.05  
DISTRIBUTION: 09-18-2013 21,469.10  
DISTRIBUTION: 11-15-2013 1,411.83

UNDISTRIBUTED

TOTAL PARTIALS 63,366.86 .00

DISTRIBUTION AS OF 11-30-2013, FOR (HENSLEY ROAD & BRIDGE ), A .3986

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	139,417.52		
CERTIFICATE OF ERROR REMOVED	187.32-		
REAL ESTATE COLLECTED	139,230.20		
HENSLEY		139,230.20	139,230.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	11.46		
REAL ESTATE COLLECTED	11.46		
POLLUTION		11.46	11.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,393.11		
REAL ESTATE COLLECTED	1,393.11		
RAILROADS		1,393.11	1,393.11
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 140,822.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	187.32-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	109.04-
LESS 1/2 RD &BR	109.04-

TOTAL ADJUSTMENTS 405.40-

TOTAL COLLECTION 140,416.69

POLLUTION CONTROL INCLUDED 11.46

RAILROADS INCLUDED 1,393.11

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	32,228.53
DISTRIBUTION:	06-11-2013	49,360.86
DISTRIBUTION:	07-22-2013	2,788.51
DISTRIBUTION:	08-20-2013	5,366.60
DISTRIBUTION:	09-18-2013	47,538.83
DISTRIBUTION:	11-15-2013	3,133.36

TOTAL PARTIALS 140,416.69

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (HENSLEY PERMANENT ROAD ), A .1723

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	60,265.06		
CERTIFICATE OF ERROR REMOVED	81.00-		
REAL ESTATE COLLECTED	60,184.06		
HENSLEY		60,184.06	60,184.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	4.95		
REAL ESTATE COLLECTED	4.95		
POLLUTION		4.95	4.95
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	602.19		
REAL ESTATE COLLECTED	602.19		
RAILROADS		602.19	602.19
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 60,872.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	81.00-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 81.00-

TOTAL COLLECTION 60,791.20

POLLUTION CONTROL INCLUDED 4.95

RAILROADS INCLUDED 602.19

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	13,931.25
DISTRIBUTION:	06-11-2013	21,383.95
DISTRIBUTION:	07-22-2013	1,205.38
DISTRIBUTION:	08-20-2013	2,319.81
DISTRIBUTION:	09-18-2013	20,596.38
DISTRIBUTION:	11-15-2013	1,354.43

TOTAL PARTIALS 60,791.20

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (KERR TOWNSHIP ) , A .3717

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		
	14,419.22		
	CERTIFICATE OF ERROR REMOVED		
	22.38-		
	REAL ESTATE COLLECTED		
	14,396.84		
KERR	TOWNSHIP COLLECTION	14,396.84	
	TOTAL DUE DISTRICT		14,396.84

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 14,419.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 22.38-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB .31-

TOTAL ADJUSTMENTS 22.69-

TOTAL COLLECTION 14,396.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,309.05  
DISTRIBUTION: 06-11-2013 4,904.11  
DISTRIBUTION: 07-22-2013 247.95  
DISTRIBUTION: 08-20-2013 969.71  
DISTRIBUTION: 09-18-2013 4,482.55  
DISTRIBUTION: 11-15-2013 483.16

UNDISTRIBUTED

TOTAL PARTIALS 14,396.53

.00

DISTRIBUTION AS OF 11-30-2013, FOR (KERR ROAD & BRIDGE ), A .4779

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		
	18,538.96		
	CERTIFICATE OF ERROR REMOVED		
	28.74-		
	REAL ESTATE COLLECTED		
	18,510.22		
KERR	TOWNSHIP COLLECTION	18,510.22	
	TOTAL DUE DISTRICT		18,510.22

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 18,538.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	28.74-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	.40-

TOTAL ADJUSTMENTS 29.14-

TOTAL COLLECTION 18,509.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	4,254.45
DISTRIBUTION:	06-11-2013	6,305.29
DISTRIBUTION:	07-22-2013	318.77
DISTRIBUTION:	08-20-2013	1,246.80
DISTRIBUTION:	09-18-2013	5,763.27
DISTRIBUTION:	11-15-2013	621.24

UNDISTRIBUTED

TOTAL PARTIALS 18,509.82

.00

DISTRIBUTION AS OF 11-30-2013, FOR (KERR PERMANENT ROAD ), A .1965

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		
	7,622.80		
	CERTIFICATE OF ERROR REMOVED		
	11.82-		
	REAL ESTATE COLLECTED		
	7,610.98		
KERR	TOWNSHIP COLLECTION	7,610.98	
	TOTAL DUE DISTRICT		7,610.98

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 7,622.80

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 11.82-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB .16-

TOTAL ADJUSTMENTS 11.98-

TOTAL COLLECTION 7,610.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,749.38  
DISTRIBUTION: 06-11-2013 2,592.57  
DISTRIBUTION: 07-22-2013 131.07  
DISTRIBUTION: 08-20-2013 512.63  
DISTRIBUTION: 09-18-2013 2,369.72  
DISTRIBUTION: 11-15-2013 255.45

UNDISTRIBUTED

TOTAL PARTIALS 7,610.82

.00

DISTRIBUTION AS OF 11-30-2013, FOR (LUDLOW TOWNSHIP ) , A .2456

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	116,482.58		
TRUSTEE BOUGHT AT TAX SALE	57.20-		
CERTIFICATE OF ERROR REMOVED	248.22-		
REAL ESTATE COLLECTED	116,177.16		
LUDLOW TOWNSHIP COLLECTION		116,177.16	
TOTAL DUE DISTRICT			116,177.16
RAILROADS			
BEGINNING BALANCE	2,063.67		
REAL ESTATE COLLECTED	2,063.67		
RAILROADS TOWNSHIP COLLECTION		2,063.67	
TOTAL DUE DISTRICT			2,063.67

GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 118,546.25

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 57.20-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 248.22-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
SALE IN ERROR 144.35-

TOTAL ADJUSTMENTS 449.77-

TOTAL COLLECTION 118,096.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,063.67

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 16,961.33  
DISTRIBUTION: 06-11-2013 44,445.43  
DISTRIBUTION: 07-22-2013 2,855.75  
DISTRIBUTION: 08-20-2013 7,898.05  
DISTRIBUTION: 09-18-2013 42,952.69  
DISTRIBUTION: 11-15-2013 2,983.23

TOTAL PARTIALS 118,096.48

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (LUDLOW ROAD & BRIDGE ), A .2665

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	126,395.06		
TRUSTEE BOUGHT AT TAX SALE	62.07-		
CERTIFICATE OF ERROR REMOVED	269.34-		
REAL ESTATE COLLECTED	126,063.65		
LUDLOW TOWNSHIP COLLECTION		126,063.65	
TOTAL DUE DISTRICT			126,063.65
RAILROADS			
BEGINNING BALANCE	2,239.28		
REAL ESTATE COLLECTED	2,239.28		
RAILROADS TOWNSHIP COLLECTION		2,239.28	
TOTAL DUE DISTRICT			2,239.28

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 128,634.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 62.07-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 269.34-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
LESS 1/2 RD &BR 19,154.48-  
LESS 1/2 RD &BR 19,154.48-  
SALE IN ERROR 156.56-

TOTAL ADJUSTMENTS 38,796.93-

TOTAL COLLECTION 89,837.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,239.28

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 18,404.72  
DISTRIBUTION: 06-11-2013 29,073.19  
DISTRIBUTION: 07-22-2013 3,098.80  
DISTRIBUTION: 08-20-2013 8,570.21  
DISTRIBUTION: 09-18-2013 27,453.36  
DISTRIBUTION: 11-15-2013 3,237.13

UNDISTRIBUTED

TOTAL PARTIALS 89,837.41

.00

DISTRIBUTION AS OF 11-30-2013, FOR (LUDLOW PERMANENT ROAD ), A .2230

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	105,764.64		
TRUSTEE BOUGHT AT TAX SALE	51.94-		
CERTIFICATE OF ERROR REMOVED	225.50-		
REAL ESTATE COLLECTED	105,487.20		
LUDLOW		105,487.20	105,487.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,873.78		
REAL ESTATE COLLECTED	1,873.78		
RAILROADS		1,873.78	1,873.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 107,638.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	51.94-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	225.50-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
SALE IN ERROR	131.02-

TOTAL ADJUSTMENTS 408.46-

TOTAL COLLECTION 107,229.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,873.78

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	15,400.59
DISTRIBUTION: 06-11-2013	40,355.90
DISTRIBUTION: 07-22-2013	2,592.94
DISTRIBUTION: 08-20-2013	7,171.36
DISTRIBUTION: 09-18-2013	39,000.39
DISTRIBUTION: 11-15-2013	2,708.78

UNDISTRIBUTED

TOTAL PARTIALS 107,229.96

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MAHOMET TOWNSHIP), A .1247

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	282,343.46		
TRUSTEE BOUGHT AT TAX SALE	.26-		
CERTIFICATE OF ERROR ADDED	29.96		
CERTIFICATE OF ERROR REMOVED	1,118.82-		
REAL ESTATE COLLECTED	281,254.34		
MAHOMET		281,254.34	281,254.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	831.17		
REAL ESTATE COLLECTED	831.17		
RAILROADS		831.17	831.17
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 283,174.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .26-  
CERTIFICATE OF ERROR ADDED 29.96  
CERTIFICATE OF ERROR REMOVED 1,118.82-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 1,089.12-

TOTAL COLLECTION 282,085.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 831.17

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 32,079.05  
DISTRIBUTION: 06-11-2013 115,429.16  
DISTRIBUTION: 07-22-2013 6,380.82  
DISTRIBUTION: 08-20-2013 16,303.65  
DISTRIBUTION: 09-18-2013 102,830.30  
DISTRIBUTION: 11-15-2013 9,062.53

UNDISTRIBUTED

TOTAL PARTIALS 282,085.51

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MAHOMET ROAD & BRIDGE ), A .1844

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	417,514.56		
TRUSTEE BOUGHT AT TAX SALE	.40-		
CERTIFICATE OF ERROR ADDED	44.26		
CERTIFICATE OF ERROR REMOVED	1,654.34-		
REAL ESTATE COLLECTED	415,904.08		
MAHOMET		415,904.08	415,904.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,229.09		
REAL ESTATE COLLECTED	1,229.09		
RAILROADS		1,229.09	1,229.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 418,743.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .40-  
CERTIFICATE OF ERROR ADDED 44.26  
CERTIFICATE OF ERROR REMOVED 1,654.34-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
LESS 1/2 RD &BR 42,997.29-  
LESS 1/2 RD &BR 42,997.29-

TOTAL ADJUSTMENTS 87,605.06-

TOTAL COLLECTION 331,138.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,229.09

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 47,437.24  
DISTRIBUTION: 06-11-2013 127,692.67  
DISTRIBUTION: 07-22-2013 9,435.74  
DISTRIBUTION: 08-20-2013 24,109.06  
DISTRIBUTION: 09-18-2013 109,062.80  
DISTRIBUTION: 11-15-2013 13,401.08

TOTAL PARTIALS 331,138.59

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MAHOMET PERMANENT ROAD ), A .1547

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	350,270.62		
TRUSTEE BOUGHT AT TAX SALE	.39-		
CERTIFICATE OF ERROR ADDED	37.14		
CERTIFICATE OF ERROR REMOVED	1,387.92-		
REAL ESTATE COLLECTED	348,919.45		
MAHOMET		348,919.45	348,919.45
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,031.13		
REAL ESTATE COLLECTED	1,031.13		
RAILROADS		1,031.13	1,031.13
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 351,301.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .39-  
CERTIFICATE OF ERROR ADDED 37.14  
CERTIFICATE OF ERROR REMOVED 1,387.92-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 1,351.17-

TOTAL COLLECTION 349,950.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,031.13

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 39,797.37  
DISTRIBUTION: 06-11-2013 143,198.83  
DISTRIBUTION: 07-22-2013 7,916.14  
DISTRIBUTION: 08-20-2013 20,226.25  
DISTRIBUTION: 09-18-2013 127,569.36  
DISTRIBUTION: 11-15-2013 11,242.63

TOTAL PARTIALS 349,950.58

UNDISTRIBUTED

.00



GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 109,970.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.66-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	239.90-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 241.56-

TOTAL COLLECTION 109,729.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	11,571.53
DISTRIBUTION:	06-11-2013	45,106.23
DISTRIBUTION:	07-22-2013	1,803.98
DISTRIBUTION:	08-20-2013	5,819.86
DISTRIBUTION:	09-18-2013	41,902.66
DISTRIBUTION:	11-15-2013	3,524.96

UNDISTRIBUTED

TOTAL PARTIALS 109,729.22

.00

DISTRIBUTION AS OF 11-30-2013, FOR (NEWCOMB ROAD & BRIDGE ), A .3170

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	121,720.48		
TRUSTEE BOUGHT AT TAX SALE	1.84-		
CERTIFICATE OF ERROR REMOVED	265.46-		
REAL ESTATE COLLECTED	121,453.18		
NEWCOMB		121,453.18	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			121,453.18

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 121,720.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.84-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	265.46-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	866.54-
LESS 1/2 RD &BR	866.54-

TOTAL ADJUSTMENTS 2,000.38-

TOTAL COLLECTION 119,720.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	12,807.90
DISTRIBUTION:	06-11-2013	49,058.98
DISTRIBUTION:	07-22-2013	1,996.76
DISTRIBUTION:	08-20-2013	6,441.60
DISTRIBUTION:	09-18-2013	45,513.27
DISTRIBUTION:	11-15-2013	3,901.59

TOTAL PARTIALS 119,720.10

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (NEWCOMB PERMANENT ROAD ), A .1622

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	62,280.68		
TRUSTEE BOUGHT AT TAX SALE	.94-		
CERTIFICATE OF ERROR REMOVED	135.80-		
REAL ESTATE COLLECTED	62,143.94		
NEWCOMB		62,143.94	
TOWNSHIP COLLECTION			62,143.94
TOTAL DUE DISTRICT			

GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 62,280.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.94-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	135.80-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 136.74-

TOTAL COLLECTION 62,143.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	6,553.44
DISTRIBUTION:	06-11-2013	25,545.40
DISTRIBUTION:	07-22-2013	1,021.62
DISTRIBUTION:	08-20-2013	3,296.01
DISTRIBUTION:	09-18-2013	23,731.18
DISTRIBUTION:	11-15-2013	1,996.29

UNDISTRIBUTED

TOTAL PARTIALS 62,143.94

.00

DISTRIBUTION AS OF 11-30-2013, FOR (OGDEN TOWNSHIP), A .3563

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	129,538.42		
TRUSTEE BOUGHT AT TAX SALE	1.78-		
CERTIFICATE OF ERROR ADDED	131.76		
CERTIFICATE OF ERROR REMOVED	399.94-		
REAL ESTATE COLLECTED	129,268.46		
OGDEN		129,268.46	129,268.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,533.33		
REAL ESTATE COLLECTED	2,533.33		
RAILROADS		2,533.33	2,533.33
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 132,071.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.78-
CERTIFICATE OF ERROR ADDED	131.76
CERTIFICATE OF ERROR REMOVED	399.94-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 269.96-

TOTAL COLLECTION 131,801.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,533.33

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	14,048.88
DISTRIBUTION:	06-11-2013	59,301.38
DISTRIBUTION:	07-22-2013	2,863.74
DISTRIBUTION:	08-20-2013	6,103.37
DISTRIBUTION:	09-18-2013	46,275.11
DISTRIBUTION:	11-15-2013	3,209.31

TOTAL PARTIALS 131,801.79

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (OGDEN ROAD & BRIDGE ), A .2353

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	85,546.60		
TRUSTEE BOUGHT AT TAX SALE	1.18-		
CERTIFICATE OF ERROR ADDED	87.00		
CERTIFICATE OF ERROR REMOVED	264.12-		
REAL ESTATE COLLECTED	85,368.30		
OGDEN		85,368.30	85,368.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,673.01		
REAL ESTATE COLLECTED	1,673.01		
RAILROADS		1,673.01	1,673.01
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 87,219.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1.18-  
CERTIFICATE OF ERROR ADDED 87.00  
CERTIFICATE OF ERROR REMOVED 264.12-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
LESS 1/2 RD &BR 6,702.25-  
LESS 1/2 RD &BR 6,702.25-

TOTAL ADJUSTMENTS 13,582.80-

TOTAL COLLECTION 73,636.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,673.01

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,277.79  
DISTRIBUTION: 06-11-2013 32,460.05  
DISTRIBUTION: 07-22-2013 1,891.22  
DISTRIBUTION: 08-20-2013 4,030.62  
DISTRIBUTION: 09-18-2013 23,857.77  
DISTRIBUTION: 11-15-2013 2,119.36

TOTAL PARTIALS 73,636.81

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (OGDEN PERMANENT ROAD ), A .1610

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	58,533.92		
TRUSTEE BOUGHT AT TAX SALE	.81-		
CERTIFICATE OF ERROR ADDED	59.54		
CERTIFICATE OF ERROR REMOVED	180.72-		
REAL ESTATE COLLECTED	58,411.93		
OGDEN		58,411.93	58,411.93
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,144.73		
REAL ESTATE COLLECTED	1,144.73		
RAILROADS		1,144.73	1,144.73
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 59,678.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .81-  
CERTIFICATE OF ERROR ADDED 59.54  
CERTIFICATE OF ERROR REMOVED 180.72-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 121.99-

TOTAL COLLECTION 59,556.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,144.73

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,348.19  
DISTRIBUTION: 06-11-2013 26,796.24  
DISTRIBUTION: 07-22-2013 1,294.01  
DISTRIBUTION: 08-20-2013 2,757.92  
DISTRIBUTION: 09-18-2013 20,910.18  
DISTRIBUTION: 11-15-2013 1,450.12

UNDISTRIBUTED

TOTAL PARTIALS 59,556.66

.00



GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 64,815.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	160.78-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 160.78-

TOTAL COLLECTION 64,654.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,907.02

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	7,342.74
DISTRIBUTION:	06-11-2013	30,146.33
DISTRIBUTION:	07-22-2013	1,363.94
DISTRIBUTION:	08-20-2013	2,657.94
DISTRIBUTION:	09-18-2013	21,367.83
DISTRIBUTION:	11-15-2013	1,775.76

UNDISTRIBUTED

TOTAL PARTIALS 64,654.54

.00

DISTRIBUTION AS OF 11-30-2013, FOR (PESOTUM ROAD & BRIDGE ), A .3451

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	78,063.82		
CERTIFICATE OF ERROR REMOVED	199.50-		
REAL ESTATE COLLECTED	77,864.32		
PESOTUM		77,864.32	77,864.32
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,366.46		
REAL ESTATE COLLECTED	2,366.46		
RAILROADS		2,366.46	2,366.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 80,430.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	199.50-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	5,201.37-
LESS 1/2 RD &BR	5,201.37-

TOTAL ADJUSTMENTS 10,602.24-

TOTAL COLLECTION 69,828.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,366.46

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	9,111.73
DISTRIBUTION: 06-11-2013	32,207.57
DISTRIBUTION: 07-22-2013	1,692.53
DISTRIBUTION: 08-20-2013	3,298.25
DISTRIBUTION: 09-18-2013	21,314.43
DISTRIBUTION: 11-15-2013	2,203.53

UNDISTRIBUTED

TOTAL PARTIALS 69,828.04

.00

DISTRIBUTION AS OF 11-30-2013, FOR (PESOTUM PERMANENT ROAD ), A .1434

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	32,438.08		
CERTIFICATE OF ERROR REMOVED	82.94-		
REAL ESTATE COLLECTED	32,355.14		
PESOTUM		32,355.14	32,355.14
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	983.34		
REAL ESTATE COLLECTED	983.34		
RAILROADS		983.34	983.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 33,421.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 82.94-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 82.94-

TOTAL COLLECTION 33,338.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 983.34

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,786.17  
DISTRIBUTION: 06-11-2013 15,544.68  
DISTRIBUTION: 07-22-2013 703.32  
DISTRIBUTION: 08-20-2013 1,370.48  
DISTRIBUTION: 09-18-2013 11,018.19  
DISTRIBUTION: 11-15-2013 915.64

UNDISTRIBUTED

TOTAL PARTIALS 33,338.48

.00

DISTRIBUTION AS OF 11-30-2013, FOR (PHILO TOWNSHIP

), A .2424

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	98,348.82		
TRUSTEE BOUGHT AT TAX SALE	.32-		
CERTIFICATE OF ERROR REMOVED	199.96-		
REAL ESTATE COLLECTED	98,148.54		
PHILO		98,148.54	98,148.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,646.21		
REAL ESTATE COLLECTED	1,646.21		
RAILROADS		1,646.21	1,646.21
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 99,995.03

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .32-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 199.96-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
SALE IN ERROR 242.42-

TOTAL ADJUSTMENTS 442.70-

TOTAL COLLECTION 99,552.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,646.21

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 11,588.11  
DISTRIBUTION: 06-11-2013 42,772.80  
DISTRIBUTION: 07-22-2013 2,004.92  
DISTRIBUTION: 08-20-2013 5,173.91  
DISTRIBUTION: 09-18-2013 34,535.77  
DISTRIBUTION: 11-15-2013 3,476.82

UNDISTRIBUTED

TOTAL PARTIALS 99,552.33 .00

DISTRIBUTION AS OF 11-30-2013, FOR (PHILO ROAD & BRIDGE ), A .6177

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	250,618.38		
TRUSTEE BOUGHT AT TAX SALE	.80-		
CERTIFICATE OF ERROR REMOVED	509.58-		
REAL ESTATE COLLECTED	250,108.00		
PHILO TOWNSHIP COLLECTION		250,108.00	250,108.00
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	4,194.99		
REAL ESTATE COLLECTED	4,194.99		
RAILROADS TOWNSHIP COLLECTION		4,194.99	4,194.99
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 254,813.37

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .80-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 509.58-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
LESS 1/2 RD &BR 29,295.99-  
LESS 1/2 RD &BR 29,295.99-  
SALE IN ERROR 616.51-

TOTAL ADJUSTMENTS 59,718.87-

TOTAL COLLECTION 195,094.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,194.99

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 29,529.59  
DISTRIBUTION: 06-11-2013 79,701.44  
DISTRIBUTION: 07-22-2013 5,109.02  
DISTRIBUTION: 08-20-2013 13,184.48  
DISTRIBUTION: 09-18-2013 58,710.19  
DISTRIBUTION: 11-15-2013 8,859.78

UNDISTRIBUTED

TOTAL PARTIALS 195,094.50

.00

DISTRIBUTION AS OF 11-30-2013, FOR (PHILO PERMANENT ROAD ), A .1558

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	63,212.32		
TRUSTEE BOUGHT AT TAX SALE	.20-		
CERTIFICATE OF ERROR REMOVED	128.52-		
REAL ESTATE COLLECTED	63,083.60		
PHILO TOWNSHIP COLLECTION		63,083.60	
TOTAL DUE DISTRICT			63,083.60
RAILROADS			
BEGINNING BALANCE	1,058.09		
REAL ESTATE COLLECTED	1,058.09		
RAILROADS TOWNSHIP COLLECTION		1,058.09	
TOTAL DUE DISTRICT			1,058.09

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 64,270.41

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .20-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 128.52-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
SALE IN ERROR 155.68-

TOTAL ADJUSTMENTS 284.40-

TOTAL COLLECTION 63,986.01

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,058.09

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 7,448.00  
DISTRIBUTION: 06-11-2013 27,491.71  
DISTRIBUTION: 07-22-2013 1,288.68  
DISTRIBUTION: 08-20-2013 3,325.45  
DISTRIBUTION: 09-18-2013 22,197.47  
DISTRIBUTION: 11-15-2013 2,234.70

UNDISTRIBUTED

TOTAL PARTIALS 63,986.01

.00

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL TOWNSHIP ) , A .1572

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	136,562.10		
TRUSTEE BOUGHT AT TAX SALE	172.50-		
CERTIFICATE OF ERROR ADDED	137.94		
CERTIFICATE OF ERROR REMOVED	1,453.70-		
BANKRUPTCIES	85.72-		
TRUSTEE SUBS	38.99-		
LEASEHOLDS	175.16-		
REAL ESTATE COLLECTED	134,773.97		
RANTOUL		134,773.97	134,773.97
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,439.23		
REAL ESTATE COLLECTED	1,439.23		
RAILROADS		1,439.23	1,439.23
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 138,001.33

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	172.50-
CERTIFICATE OF ERROR ADDED	137.94
CERTIFICATE OF ERROR REMOVED	1,453.70-
LEASEHOLDS	175.16-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	85.72-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	38.99-
PTAB	735.02-
SALE IN ERROR	56.64-

TOTAL ADJUSTMENTS 2,579.79-

TOTAL COLLECTION 135,421.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,439.23

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	15,613.32
DISTRIBUTION:	06-11-2013	54,799.92
DISTRIBUTION:	07-22-2013	3,551.26
DISTRIBUTION:	08-20-2013	9,584.42
DISTRIBUTION:	09-18-2013	46,162.94
DISTRIBUTION:	11-15-2013	5,709.68

TOTAL PARTIALS 135,421.54

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL ROAD & BRIDGE ), A .2359

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	204,932.32		
TRUSTEE BOUGHT AT TAX SALE	258.87-		
CERTIFICATE OF ERROR ADDED	206.92		
CERTIFICATE OF ERROR REMOVED	2,181.68-		
BANKRUPTCIES	128.64-		
TRUSTEE SUBS	58.54-		
LEASEHOLDS	262.86-		
REAL ESTATE COLLECTED	202,248.65		
RANTOUL		202,248.65	202,248.65
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,159.75		
REAL ESTATE COLLECTED	2,159.75		
RAILROADS		2,159.75	2,159.75
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 207,092.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	258.87-
CERTIFICATE OF ERROR ADDED	206.92
CERTIFICATE OF ERROR REMOVED	2,181.68-
LEASEHOLDS	262.86-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	128.64-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	58.54-
LESS 1/2 RD &BR	34,122.80-
LESS 1/2 RD &BR	34,122.80-
PTAB	1,102.53-
SALE IN ERROR	84.96-

TOTAL ADJUSTMENTS 72,116.76-

TOTAL COLLECTION 134,975.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,159.75

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	23,430.11
DISTRIBUTION: 06-11-2013	48,113.03
DISTRIBUTION: 07-22-2013	5,329.19
DISTRIBUTION: 08-20-2013	14,382.97
DISTRIBUTION: 09-18-2013	35,151.53
DISTRIBUTION: 11-15-2013	8,568.48

UNDISTRIBUTED

TOTAL PARTIALS 134,975.31

.00

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL PERMANENT ROAD ), A .2036

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	176,871.44		
TRUSTEE BOUGHT AT TAX SALE	223.42-		
CERTIFICATE OF ERROR ADDED	178.58		
CERTIFICATE OF ERROR REMOVED	1,882.88-		
BANKRUPTCIES	111.02-		
TRUSTEE SUBS	50.52-		
LEASEHOLDS	226.88-		
REAL ESTATE COLLECTED	174,555.30		
RANTOUL		174,555.30	174,555.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,864.04		
REAL ESTATE COLLECTED	1,864.04		
RAILROADS		1,864.04	1,864.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 178,735.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	223.42-
CERTIFICATE OF ERROR ADDED	178.58
CERTIFICATE OF ERROR REMOVED	1,882.88-
LEASEHOLDS	226.88-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	111.02-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	50.52-
PTAB	948.57-
SALE IN ERROR	73.09-

TOTAL ADJUSTMENTS 3,337.80-

TOTAL COLLECTION 175,397.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,864.04

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	20,221.72
DISTRIBUTION:	06-11-2013	70,976.89
DISTRIBUTION:	07-22-2013	4,599.59
DISTRIBUTION:	08-20-2013	12,413.61
DISTRIBUTION:	09-18-2013	59,790.19
DISTRIBUTION:	11-15-2013	7,395.68

TOTAL PARTIALS 175,397.68

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (RAYMOND TOWNSHIP ) , A .3905

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	54,058.20		
TRUSTEE BOUGHT AT TAX SALE	37.88-		
CERTIFICATE OF ERROR ADDED	23.42		
CERTIFICATE OF ERROR REMOVED	118.30-		
BANKRUPTCIES	69.86-		
REAL ESTATE COLLECTED	53,855.58		
RAYMOND		53,855.58	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			53,855.58
RAILROADS			
BEGINNING BALANCE	1,844.27		
REAL ESTATE COLLECTED	1,844.27		
RAILROADS		1,844.27	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,844.27

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 55,902.47

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	37.88-
CERTIFICATE OF ERROR ADDED	23.42
CERTIFICATE OF ERROR REMOVED	118.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	69.86-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 202.62-

TOTAL COLLECTION 55,699.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,844.27

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	6,366.17
DISTRIBUTION:	06-11-2013	24,142.60
DISTRIBUTION:	07-22-2013	3,076.53
DISTRIBUTION:	08-20-2013	1,396.46
DISTRIBUTION:	09-18-2013	19,082.62
DISTRIBUTION:	11-15-2013	1,635.47

UNDISTRIBUTED

TOTAL PARTIALS 55,699.85

.00

DISTRIBUTION AS OF 11-30-2013, FOR (RAYMOND ROAD & BRIDGE ), A .3656

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	50,610.96		
TRUSTEE BOUGHT AT TAX SALE	35.46-		
CERTIFICATE OF ERROR ADDED	21.92		
CERTIFICATE OF ERROR REMOVED	110.74-		
BANKRUPTCIES	65.41-		
REAL ESTATE COLLECTED	50,421.27		
RAYMOND		50,421.27	50,421.27
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,726.67		
REAL ESTATE COLLECTED	1,726.67		
RAILROADS		1,726.67	1,726.67
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 52,337.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	35.46-
CERTIFICATE OF ERROR ADDED	21.92
CERTIFICATE OF ERROR REMOVED	110.74-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	65.41-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	479.64-
LESS 1/2 RD &BR	479.64-

TOTAL ADJUSTMENTS 1,148.97-

TOTAL COLLECTION 51,188.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,726.67

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	5,960.20
DISTRIBUTION:	06-11-2013	22,123.36
DISTRIBUTION:	07-22-2013	2,880.33
DISTRIBUTION:	08-20-2013	1,307.41
DISTRIBUTION:	09-18-2013	17,386.12
DISTRIBUTION:	11-15-2013	1,531.24

TOTAL PARTIALS 51,188.66

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (RAYMOND PERMANENT ROAD ), A .1410

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	19,519.10		
TRUSTEE BOUGHT AT TAX SALE	13.69-		
CERTIFICATE OF ERROR ADDED	8.46		
CERTIFICATE OF ERROR REMOVED	42.70-		
BANKRUPTCIES	25.22-		
REAL ESTATE COLLECTED	19,445.95		
RAYMOND		19,445.95	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			19,445.95
RAILROADS			
BEGINNING BALANCE	665.92		
REAL ESTATE COLLECTED	665.92		
RAILROADS		665.92	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			665.92

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 20,185.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	13.69-
CERTIFICATE OF ERROR ADDED	8.46
CERTIFICATE OF ERROR REMOVED	42.70-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	25.22-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 73.15-

TOTAL COLLECTION 20,111.87

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 665.92

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	2,298.68
DISTRIBUTION:	06-11-2013	8,717.26
DISTRIBUTION:	07-22-2013	1,110.89
DISTRIBUTION:	08-20-2013	504.22
DISTRIBUTION:	09-18-2013	6,890.28
DISTRIBUTION:	11-15-2013	590.54

TOTAL PARTIALS 20,111.87

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SADORUS TOWNSHIP ) , A .3909

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	89,003.16		
TRUSTEE BOUGHT AT TAX SALE	9.03-		
CERTIFICATE OF ERROR REMOVED	291.72-		
LEASEHOLDS	10.32-		
REAL ESTATE COLLECTED	88,692.09		
SADORUS		88,692.09	88,692.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.90		
REAL ESTATE COLLECTED	.90		
POLLUTION		.90	.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	4,143.39		
REAL ESTATE COLLECTED	4,143.39		
RAILROADS		4,143.39	4,143.39
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 93,147.45

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 9.03-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 291.72-  
LEASEHOLDS 10.32-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 1.04-

TOTAL ADJUSTMENTS 312.11-

TOTAL COLLECTION 92,835.34

POLLUTION CONTROL INCLUDED .90

RAILROADS INCLUDED 4,143.39

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 12,216.67  
DISTRIBUTION: 06-11-2013 40,153.96  
DISTRIBUTION: 07-22-2013 1,102.93  
DISTRIBUTION: 08-20-2013 6,061.24  
DISTRIBUTION: 09-18-2013 28,767.22  
DISTRIBUTION: 11-15-2013 4,533.32

UNDISTRIBUTED

TOTAL PARTIALS 92,835.34

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SADORUS ROAD & BRIDGE ), A .6589

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	150,023.46		
TRUSTEE BOUGHT AT TAX SALE	15.22-		
CERTIFICATE OF ERROR REMOVED	491.62-		
LEASEHOLDS	17.39-		
REAL ESTATE COLLECTED	149,499.23		
SADORUS TOWNSHIP COLLECTION		149,499.23	
TOTAL DUE DISTRICT			149,499.23
POLLUTION			
BEGINNING BALANCE	1.52		
REAL ESTATE COLLECTED	1.52		
POLLUTION TOWNSHIP COLLECTION		1.52	
TOTAL DUE DISTRICT			1.52
RAILROADS			
BEGINNING BALANCE	6,984.08		
REAL ESTATE COLLECTED	6,984.08		
RAILROADS TOWNSHIP COLLECTION		6,984.08	
TOTAL DUE DISTRICT			6,984.08

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 157,009.06

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 15.22-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 491.62-  
LEASEHOLDS 17.39-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
LESS 1/2 RD &BR 12,904.40-  
LESS 1/2 RD &BR 12,904.40-  
PTAB 1.75-

TOTAL ADJUSTMENTS 26,334.78-

TOTAL COLLECTION 130,674.28

POLLUTION CONTROL INCLUDED 1.52

RAILROADS INCLUDED 6,984.08

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 20,592.42  
DISTRIBUTION: 06-11-2013 54,779.19  
DISTRIBUTION: 07-22-2013 1,859.11  
DISTRIBUTION: 08-20-2013 10,216.72  
DISTRIBUTION: 09-18-2013 35,585.56  
DISTRIBUTION: 11-15-2013 7,641.28

UNDISTRIBUTED

TOTAL PARTIALS 130,674.28

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SADORUS PERMANENT ROAD ), A .1554

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	35,382.82		
TRUSTEE BOUGHT AT TAX SALE	3.59-		
CERTIFICATE OF ERROR REMOVED	115.98-		
LEASEHOLDS	4.10-		
REAL ESTATE COLLECTED	35,259.15		
SADORUS		35,259.15	35,259.15
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.36		
REAL ESTATE COLLECTED	.36		
POLLUTION		.36	.36
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,647.18		
REAL ESTATE COLLECTED	1,647.18		
RAILROADS		1,647.18	1,647.18
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 37,030.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.59-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	115.98-
LEASEHOLDS	4.10-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	.41-

TOTAL ADJUSTMENTS 124.08-

TOTAL COLLECTION 36,906.28

POLLUTION CONTROL INCLUDED .36

RAILROADS INCLUDED 1,647.18

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	4,856.71
DISTRIBUTION: 06-11-2013	15,963.07
DISTRIBUTION: 07-22-2013	438.46
DISTRIBUTION: 08-20-2013	2,409.58
DISTRIBUTION: 09-18-2013	11,436.25
DISTRIBUTION: 11-15-2013	1,802.21

UNDISTRIBUTED

TOTAL PARTIALS 36,906.28

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SCOTT TOWNSHIP ) , A .2590

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	100,249.76		
CERTIFICATE OF ERROR REMOVED	167.32-		
TRUSTEE SUBS	11.42-		
REAL ESTATE COLLECTED	100,071.02		
SCOTT TOWNSHIP COLLECTION		100,071.02	
TOTAL DUE DISTRICT			100,071.02
RAILROADS			
BEGINNING BALANCE	1,118.58		
REAL ESTATE COLLECTED	1,118.58		
RAILROADS TOWNSHIP COLLECTION		1,118.58	
TOTAL DUE DISTRICT			1,118.58

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 101,368.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 167.32-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 11.42-

TOTAL ADJUSTMENTS 178.74-

TOTAL COLLECTION 101,189.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,118.58

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 7,830.24  
DISTRIBUTION: 06-11-2013 46,184.75  
DISTRIBUTION: 07-22-2013 2,548.91  
DISTRIBUTION: 08-20-2013 2,681.85  
DISTRIBUTION: 09-18-2013 40,186.88  
DISTRIBUTION: 11-15-2013 1,756.97

UNDISTRIBUTED

TOTAL PARTIALS 101,189.60

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SCOTT ROAD & BRIDGE ), A .2498

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	96,689.00		
CERTIFICATE OF ERROR REMOVED	161.36-		
TRUSTEE SUBS	11.02-		
REAL ESTATE COLLECTED	96,516.62		
SCOTT TOWNSHIP COLLECTION		96,516.62	
TOTAL DUE DISTRICT			96,516.62
RAILROADS			
BEGINNING BALANCE	1,078.84		
REAL ESTATE COLLECTED	1,078.84		
RAILROADS TOWNSHIP COLLECTION		1,078.84	
TOTAL DUE DISTRICT			1,078.84

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 97,767.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	161.36-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	11.02-
LESS 1/2 RD &BR	2,104.44-
LESS 1/2 RD &BR	2,104.44-

TOTAL ADJUSTMENTS 4,381.26-

TOTAL COLLECTION 93,386.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,078.84

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	7,552.07
DISTRIBUTION:	06-11-2013	42,439.97
DISTRIBUTION:	07-22-2013	2,458.35
DISTRIBUTION:	08-20-2013	2,586.60
DISTRIBUTION:	09-18-2013	36,655.06
DISTRIBUTION:	11-15-2013	1,694.53

TOTAL PARTIALS 93,386.58

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SCOTT PERMANENT ROAD ), A .1579

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	61,117.54		
CERTIFICATE OF ERROR REMOVED	102.04-		
TRUSTEE SUBS	6.96-		
REAL ESTATE COLLECTED	61,008.54		
SCOTT TOWNSHIP COLLECTION		61,008.54	
TOTAL DUE DISTRICT			61,008.54
RAILROADS			
BEGINNING BALANCE	681.94		
REAL ESTATE COLLECTED	681.94		
RAILROADS TOWNSHIP COLLECTION		681.94	
TOTAL DUE DISTRICT			681.94

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 61,799.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 102.04-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 6.96-

TOTAL ADJUSTMENTS 109.00-

TOTAL COLLECTION 61,690.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 681.94

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,773.72  
DISTRIBUTION: 06-11-2013 28,156.66  
DISTRIBUTION: 07-22-2013 1,553.97  
DISTRIBUTION: 08-20-2013 1,634.98  
DISTRIBUTION: 09-18-2013 24,500.04  
DISTRIBUTION: 11-15-2013 1,071.11

UNDISTRIBUTED

TOTAL PARTIALS 61,690.48

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SIDNEY TOWNSHIP

), A .2582

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	102,091.02		
TRUSTEE BOUGHT AT TAX SALE	1.14-		
CERTIFICATE OF ERROR ADDED	94.20		
CERTIFICATE OF ERROR REMOVED	410.32-		
REAL ESTATE COLLECTED	101,773.76		
SIDNEY TOWNSHIP COLLECTION		101,773.76	
TOTAL DUE DISTRICT			101,773.76
RAILROADS			
BEGINNING BALANCE	3,854.86		
REAL ESTATE COLLECTED	3,854.86		
RAILROADS TOWNSHIP COLLECTION		3,854.86	
TOTAL DUE DISTRICT			3,854.86

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 105,945.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.14-
CERTIFICATE OF ERROR ADDED	94.20
CERTIFICATE OF ERROR REMOVED	410.32-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 317.26-

TOTAL COLLECTION 105,628.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,854.86

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	10,301.17
DISTRIBUTION:	06-11-2013	51,568.04
DISTRIBUTION:	07-22-2013	2,652.48
DISTRIBUTION:	08-20-2013	4,319.39
DISTRIBUTION:	09-18-2013	33,552.10
DISTRIBUTION:	11-15-2013	3,235.44

UNDISTRIBUTED

TOTAL PARTIALS 105,628.62

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SIDNEY ROAD & BRIDGE ), A .2851

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	112,727.46		
TRUSTEE BOUGHT AT TAX SALE	1.25-		
CERTIFICATE OF ERROR ADDED	104.02		
CERTIFICATE OF ERROR REMOVED	453.10-		
REAL ESTATE COLLECTED	112,377.13		
SIDNEY TOWNSHIP COLLECTION		112,377.13	
TOTAL DUE DISTRICT			112,377.13
RAILROADS			
BEGINNING BALANCE	4,256.47		
REAL ESTATE COLLECTED	4,256.47		
RAILROADS TOWNSHIP COLLECTION		4,256.47	
TOTAL DUE DISTRICT			4,256.47

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 116,983.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.25-
CERTIFICATE OF ERROR ADDED	104.02
CERTIFICATE OF ERROR REMOVED	453.10-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	9,381.88-
LESS 1/2 RD &BR	9,381.88-

TOTAL ADJUSTMENTS 19,114.09-

TOTAL COLLECTION 97,869.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,256.47

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	11,374.44
DISTRIBUTION:	06-11-2013	47,558.76
DISTRIBUTION:	07-22-2013	2,928.85
DISTRIBUTION:	08-20-2013	4,769.44
DISTRIBUTION:	09-18-2013	27,665.87
DISTRIBUTION:	11-15-2013	3,572.48

TOTAL PARTIALS 97,869.84

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SIDNEY PERMANENT ROAD ), A .1559

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	61,642.24		
TRUSTEE BOUGHT AT TAX SALE	.69-		
CERTIFICATE OF ERROR ADDED	56.88		
CERTIFICATE OF ERROR REMOVED	247.74-		
REAL ESTATE COLLECTED	61,450.69		
SIDNEY TOWNSHIP COLLECTION		61,450.69	
TOTAL DUE DISTRICT			61,450.69
RAILROADS			
BEGINNING BALANCE	2,327.55		
REAL ESTATE COLLECTED	2,327.55		
RAILROADS TOWNSHIP COLLECTION		2,327.55	
TOTAL DUE DISTRICT			2,327.55

GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 63,969.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .69-  
CERTIFICATE OF ERROR ADDED 56.88  
CERTIFICATE OF ERROR REMOVED 247.74-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 191.55-

TOTAL COLLECTION 63,778.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,327.55

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,219.92  
DISTRIBUTION: 06-11-2013 31,136.57  
DISTRIBUTION: 07-22-2013 1,601.57  
DISTRIBUTION: 08-20-2013 2,608.05  
DISTRIBUTION: 09-18-2013 20,258.69  
DISTRIBUTION: 11-15-2013 1,953.44

TOTAL PARTIALS 63,778.24

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SOMER TOWNSHIP ), A .1228

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	37,350.22		
CERTIFICATE OF ERROR ADDED	7.36		
CERTIFICATE OF ERROR REMOVED	58.30-		
REAL ESTATE COLLECTED	37,299.28		
SOMER TOWNSHIP COLLECTION		37,299.28	
TOTAL DUE DISTRICT			37,299.28
POLLUTION			
BEGINNING BALANCE	.15		
REAL ESTATE COLLECTED	.15		
POLLUTION TOWNSHIP COLLECTION		.15	
TOTAL DUE DISTRICT			.15
RAILROADS			
BEGINNING BALANCE	2,168.39		
REAL ESTATE COLLECTED	2,168.39		
RAILROADS TOWNSHIP COLLECTION		2,168.39	
TOTAL DUE DISTRICT			2,168.39

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 39,518.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 7.36  
CERTIFICATE OF ERROR REMOVED 58.30-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 14.62-

TOTAL ADJUSTMENTS 65.56-

TOTAL COLLECTION 39,453.20

POLLUTION CONTROL INCLUDED .15

RAILROADS INCLUDED 2,168.39

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,893.04  
DISTRIBUTION: 06-11-2013 16,830.61  
DISTRIBUTION: 07-22-2013 406.82  
DISTRIBUTION: 08-20-2013 1,299.76  
DISTRIBUTION: 09-18-2013 15,028.65  
DISTRIBUTION: 11-15-2013 994.32

UNDISTRIBUTED

TOTAL PARTIALS 39,453.20

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SOMER ROAD & BRIDGE ), A .2089

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	63,536.90		
CERTIFICATE OF ERROR ADDED	12.54		
CERTIFICATE OF ERROR REMOVED	99.12-		
REAL ESTATE COLLECTED	63,450.32		
SOMER TOWNSHIP COLLECTION		63,450.32	
TOTAL DUE DISTRICT			63,450.32
POLLUTION			
BEGINNING BALANCE	.25		
REAL ESTATE COLLECTED	.25		
POLLUTION TOWNSHIP COLLECTION		.25	
TOTAL DUE DISTRICT			.25
RAILROADS			
BEGINNING BALANCE	3,688.74		
REAL ESTATE COLLECTED	3,688.74		
RAILROADS TOWNSHIP COLLECTION		3,688.74	
TOTAL DUE DISTRICT			3,688.74

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 67,225.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 12.54  
CERTIFICATE OF ERROR REMOVED 99.12-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 24.90-

TOTAL ADJUSTMENTS 111.48-

TOTAL COLLECTION 67,114.41

POLLUTION CONTROL INCLUDED .25

RAILROADS INCLUDED 3,688.74

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 8,323.65  
DISTRIBUTION: 06-11-2013 28,630.64  
DISTRIBUTION: 07-22-2013 692.10  
DISTRIBUTION: 08-20-2013 2,211.07  
DISTRIBUTION: 09-18-2013 25,565.41  
DISTRIBUTION: 11-15-2013 1,691.54

UNDISTRIBUTED

TOTAL PARTIALS 67,114.41

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SOMER PERMANENT ROAD ), A .1553

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	47,234.46		
CERTIFICATE OF ERROR ADDED	9.32		
CERTIFICATE OF ERROR REMOVED	73.72-		
REAL ESTATE COLLECTED	47,170.06		
SOMER TOWNSHIP COLLECTION		47,170.06	
TOTAL DUE DISTRICT			47,170.06
POLLUTION			
BEGINNING BALANCE	.18		
REAL ESTATE COLLECTED	.18		
POLLUTION TOWNSHIP COLLECTION		.18	
TOTAL DUE DISTRICT			.18
RAILROADS			
BEGINNING BALANCE	2,742.27		
REAL ESTATE COLLECTED	2,742.27		
RAILROADS TOWNSHIP COLLECTION		2,742.27	
TOTAL DUE DISTRICT			2,742.27

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 49,976.91

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 9.32  
CERTIFICATE OF ERROR REMOVED 73.72-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 18.43-

TOTAL ADJUSTMENTS 82.83-

TOTAL COLLECTION 49,894.08

POLLUTION CONTROL INCLUDED .18

RAILROADS INCLUDED 2,742.27

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,187.86  
DISTRIBUTION: 06-11-2013 21,284.61  
DISTRIBUTION: 07-22-2013 514.51  
DISTRIBUTION: 08-20-2013 1,643.72  
DISTRIBUTION: 09-18-2013 19,005.85  
DISTRIBUTION: 11-15-2013 1,257.53

UNDISTRIBUTED

TOTAL PARTIALS 49,894.08

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SOUTH HOMER TOWNSHIP ), A .2634

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	71,211.34		
TRUSTEE BOUGHT AT TAX SALE	49.70-		
CERTIFICATE OF ERROR ADDED	11.98		
CERTIFICATE OF ERROR REMOVED	287.40-		
BANKRUPTCIES	43.04-		
TRUSTEE SUBS	26.81-		
REAL ESTATE COLLECTED	70,816.37		
SO HOMER		70,816.37	70,816.37
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,515.32		
REAL ESTATE COLLECTED	1,515.32		
RAILROADS		1,515.32	1,515.32
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 72,726.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 49.70-  
CERTIFICATE OF ERROR ADDED 11.98  
CERTIFICATE OF ERROR REMOVED 287.40-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 43.04-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 26.81-  
PTAB 217.88-

TOTAL ADJUSTMENTS 612.85-

TOTAL COLLECTION 72,113.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,515.32

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 10,737.76  
DISTRIBUTION: 06-11-2013 28,406.78  
DISTRIBUTION: 07-22-2013 2,462.28  
DISTRIBUTION: 08-20-2013 5,256.53  
DISTRIBUTION: 09-18-2013 21,461.00  
DISTRIBUTION: 11-15-2013 3,789.46

UNDISTRIBUTED

TOTAL PARTIALS 72,113.81

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SOUTH HOMER ROAD & BRIDGE ), A .2009

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	54,314.08		
TRUSTEE BOUGHT AT TAX SALE	37.90-		
CERTIFICATE OF ERROR ADDED	9.16		
CERTIFICATE OF ERROR REMOVED	219.18-		
BANKRUPTCIES	32.83-		
TRUSTEE SUBS	20.45-		
REAL ESTATE COLLECTED	54,012.88		
SO HOMER		54,012.88	54,012.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,155.76		
REAL ESTATE COLLECTED	1,155.76		
RAILROADS		1,155.76	1,155.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 55,469.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	37.90-
CERTIFICATE OF ERROR ADDED	9.16
CERTIFICATE OF ERROR REMOVED	219.18-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	32.83-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	20.45-
LESS 1/2 RD &BR	4,604.74-
LESS 1/2 RD &BR	4,604.74-
PTAB	166.28-

TOTAL ADJUSTMENTS 9,676.96-

TOTAL COLLECTION 45,792.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,155.76

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	8,189.94
DISTRIBUTION: 06-11-2013	17,061.44
DISTRIBUTION: 07-22-2013	1,878.05
DISTRIBUTION: 08-20-2013	4,009.23
DISTRIBUTION: 09-18-2013	11,763.93
DISTRIBUTION: 11-15-2013	2,890.29

UNDISTRIBUTED

TOTAL PARTIALS 45,792.88

.00

DISTRIBUTION AS OF 11-30-2013, FOR (SOUTH HOMER PERMANENT ROAD ), A .1568

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	42,391.32		
TRUSTEE BOUGHT AT TAX SALE	29.58-		
CERTIFICATE OF ERROR ADDED	7.16		
CERTIFICATE OF ERROR REMOVED	171.10-		
BANKRUPTCIES	25.62-		
TRUSTEE SUBS	15.95-		
REAL ESTATE COLLECTED	42,156.23		
SO HOMER		42,156.23	42,156.23
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	902.06		
REAL ESTATE COLLECTED	902.06		
RAILROADS		902.06	902.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 43,293.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	29.58-
CERTIFICATE OF ERROR ADDED	7.16
CERTIFICATE OF ERROR REMOVED	171.10-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	25.62-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	15.95-
PTAB	129.72-

TOTAL ADJUSTMENTS 364.81-

TOTAL COLLECTION 42,928.57

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 902.06

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	6,392.17
DISTRIBUTION: 06-11-2013	16,910.24
DISTRIBUTION: 07-22-2013	1,465.74
DISTRIBUTION: 08-20-2013	3,129.15
DISTRIBUTION: 09-18-2013	12,775.50
DISTRIBUTION: 11-15-2013	2,255.77

UNDISTRIBUTED

TOTAL PARTIALS 42,928.57

.00

DISTRIBUTION AS OF 11-30-2013, FOR (STANTON TOWNSHIP ) , A .3611

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	61,352.02		
CERTIFICATE OF ERROR REMOVED	13.08-		
REAL ESTATE COLLECTED	61,338.94		
STANTON		61,338.94	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			61,338.94

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 61,352.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	13.08-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	178.55-

TOTAL ADJUSTMENTS 191.63-

TOTAL COLLECTION 61,160.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	6,109.60
DISTRIBUTION: 06-11-2013	27,530.92
DISTRIBUTION: 07-22-2013	1,082.05
DISTRIBUTION: 08-20-2013	1,973.44
DISTRIBUTION: 09-18-2013	22,940.24
DISTRIBUTION: 11-15-2013	1,524.14

UNDISTRIBUTED

TOTAL PARTIALS 61,160.39

.00

DISTRIBUTION AS OF 11-30-2013, FOR (STANTON ROAD & BRIDGE ), A .2970

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	50,461.50		
CERTIFICATE OF ERROR REMOVED	10.74-		
REAL ESTATE COLLECTED	50,450.76		
STANTON		50,450.76	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			50,450.76

GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 50,461.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	10.74-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	146.90-

TOTAL ADJUSTMENTS 157.64-

TOTAL COLLECTION 50,303.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	5,025.16
DISTRIBUTION: 06-11-2013	22,643.84
DISTRIBUTION: 07-22-2013	889.95
DISTRIBUTION: 08-20-2013	1,623.13
DISTRIBUTION: 09-18-2013	18,868.18
DISTRIBUTION: 11-15-2013	1,253.60

UNDISTRIBUTED

TOTAL PARTIALS 50,303.86

.00

DISTRIBUTION AS OF 11-30-2013, FOR (STANTON PERMANENT ROAD ), A .1511

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	25,672.32		
CERTIFICATE OF ERROR REMOVED	5.46-		
REAL ESTATE COLLECTED	25,666.86		
STANTON		25,666.86	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			25,666.86

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 25,672.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	5.46-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	74.69-

TOTAL ADJUSTMENTS 80.15-

TOTAL COLLECTION 25,592.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	2,556.53
DISTRIBUTION: 06-11-2013	11,520.13
DISTRIBUTION: 07-22-2013	452.76
DISTRIBUTION: 08-20-2013	825.76
DISTRIBUTION: 09-18-2013	9,599.22
DISTRIBUTION: 11-15-2013	637.77

UNDISTRIBUTED

TOTAL PARTIALS 25,592.17

.00



GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 310,814.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.58-
CERTIFICATE OF ERROR ADDED	52.32
CERTIFICATE OF ERROR REMOVED	1,136.70-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	120.68-

TOTAL ADJUSTMENTS 1,206.64-

TOTAL COLLECTION 309,607.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,644.45

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	37,704.76
DISTRIBUTION: 06-11-2013	124,695.34
DISTRIBUTION: 07-22-2013	8,447.49
DISTRIBUTION: 08-20-2013	19,506.97
DISTRIBUTION: 09-18-2013	112,283.52
DISTRIBUTION: 11-15-2013	6,969.33

UNDISTRIBUTED

TOTAL PARTIALS 309,607.41

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ST. JOSEPH ROAD & BRIDGE ), A .1577

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	171,494.92		
TRUSTEE BOUGHT AT TAX SALE	.88-		
CERTIFICATE OF ERROR ADDED	29.02		
CERTIFICATE OF ERROR REMOVED	630.58-		
REAL ESTATE COLLECTED	170,892.48		
ST JOSEPH		170,892.48	170,892.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	912.17		
REAL ESTATE COLLECTED	912.17		
RAILROADS		912.17	912.17
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 172,407.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .88-  
CERTIFICATE OF ERROR ADDED 29.02  
CERTIFICATE OF ERROR REMOVED 630.58-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
LESS 1/2 RD &BR 18,974.26-  
LESS 1/2 RD &BR 18,974.26-  
PTAB 67.11-

TOTAL ADJUSTMENTS 38,618.07-

TOTAL COLLECTION 133,789.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 912.17

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 20,914.51  
DISTRIBUTION: 06-11-2013 50,193.52  
DISTRIBUTION: 07-22-2013 4,685.86  
DISTRIBUTION: 08-20-2013 10,820.42  
DISTRIBUTION: 09-18-2013 43,308.89  
DISTRIBUTION: 11-15-2013 3,865.82

UNDISTRIBUTED

TOTAL PARTIALS 133,789.02

.00

DISTRIBUTION AS OF 11-30-2013, FOR (ST. JOSEPH PERMANENT ROAD ), A .1549

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	168,450.46		
TRUSTEE BOUGHT AT TAX SALE	.86-		
CERTIFICATE OF ERROR ADDED	28.48		
CERTIFICATE OF ERROR REMOVED	619.30-		
REAL ESTATE COLLECTED	167,858.78		
ST JOSEPH		167,858.78	167,858.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	895.97		
REAL ESTATE COLLECTED	895.97		
RAILROADS		895.97	895.97
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 169,346.43

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .86-  
CERTIFICATE OF ERROR ADDED 28.48  
CERTIFICATE OF ERROR REMOVED 619.30-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 65.59-

TOTAL ADJUSTMENTS 657.27-

TOTAL COLLECTION 168,689.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 895.97

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 20,543.44  
DISTRIBUTION: 06-11-2013 67,940.13  
DISTRIBUTION: 07-22-2013 4,602.54  
DISTRIBUTION: 08-20-2013 10,628.33  
DISTRIBUTION: 09-18-2013 61,177.48  
DISTRIBUTION: 11-15-2013 3,797.24

TOTAL PARTIALS 168,689.16

UNDISTRIBUTED .00

DISTRIBUTION AS OF 11-30-2013, FOR (TOLONO TOWNSHIP

), A .2212

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	187,964.56		
CERTIFICATE OF ERROR ADDED	13.32		
CERTIFICATE OF ERROR REMOVED	1,243.98-		
LEASEHOLDS	87.97-		
REAL ESTATE COLLECTED	186,645.93		
TOLONO TOWNSHIP COLLECTION		186,645.93	
TOTAL DUE DISTRICT			186,645.93
POLLUTION			
BEGINNING BALANCE	.45		
REAL ESTATE COLLECTED	.45		
POLLUTION TOWNSHIP COLLECTION		.45	
TOTAL DUE DISTRICT			.45
RAILROADS			
BEGINNING BALANCE	4,627.58		
REAL ESTATE COLLECTED	4,627.58		
RAILROADS TOWNSHIP COLLECTION		4,627.58	
TOTAL DUE DISTRICT			4,627.58

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 192,592.59

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	13.32
CERTIFICATE OF ERROR REMOVED	1,243.98-
LEASEHOLDS	87.97-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,318.63-

TOTAL COLLECTION 191,273.96

POLLUTION CONTROL INCLUDED .45

RAILROADS INCLUDED 4,627.58

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	27,615.26
DISTRIBUTION:	06-11-2013	77,464.62
DISTRIBUTION:	07-22-2013	3,799.50
DISTRIBUTION:	08-20-2013	11,576.89
DISTRIBUTION:	09-18-2013	65,395.17
DISTRIBUTION:	11-15-2013	5,422.52

TOTAL PARTIALS 191,273.96

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (TOLONO ROAD & BRIDGE ), A .1843

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	156,609.18		
CERTIFICATE OF ERROR ADDED	11.06		
CERTIFICATE OF ERROR REMOVED	1,036.32-		
LEASEHOLDS	73.30-		
REAL ESTATE COLLECTED	155,510.62		
TOLONO TOWNSHIP COLLECTION		155,510.62	
TOTAL DUE DISTRICT			155,510.62
POLLUTION			
BEGINNING BALANCE	.38		
REAL ESTATE COLLECTED	.38		
POLLUTION TOWNSHIP COLLECTION		.38	
TOTAL DUE DISTRICT			.38
RAILROADS			
BEGINNING BALANCE	3,855.61		
REAL ESTATE COLLECTED	3,855.61		
RAILROADS TOWNSHIP COLLECTION		3,855.61	
TOTAL DUE DISTRICT			3,855.61

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 160,465.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	11.06
CERTIFICATE OF ERROR REMOVED	1,036.32-
LEASEHOLDS	73.30-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	24,694.80-
LESS 1/2 RD &BR	24,694.80-

TOTAL ADJUSTMENTS 50,488.16-

TOTAL COLLECTION 109,977.01

POLLUTION CONTROL INCLUDED .38

RAILROADS INCLUDED 3,855.61

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	23,008.69
DISTRIBUTION:	06-11-2013	39,847.66
DISTRIBUTION:	07-22-2013	3,165.66
DISTRIBUTION:	08-20-2013	9,645.63
DISTRIBUTION:	09-18-2013	29,791.31
DISTRIBUTION:	11-15-2013	4,518.06

UNDISTRIBUTED

TOTAL PARTIALS 109,977.01

.00

DISTRIBUTION AS OF 11-30-2013, FOR (TOLONO PERMANENT ROAD ), A .1564

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	132,900.90		
CERTIFICATE OF ERROR ADDED	9.42		
CERTIFICATE OF ERROR REMOVED	879.58-		
LEASEHOLDS	62.20-		
REAL ESTATE COLLECTED	131,968.54		
TOLONO TOWNSHIP COLLECTION		131,968.54	
TOTAL DUE DISTRICT			131,968.54
POLLUTION			
BEGINNING BALANCE	.32		
REAL ESTATE COLLECTED	.32		
POLLUTION TOWNSHIP COLLECTION		.32	
TOTAL DUE DISTRICT			.32
RAILROADS			
BEGINNING BALANCE	3,271.94		
REAL ESTATE COLLECTED	3,271.94		
RAILROADS TOWNSHIP COLLECTION		3,271.94	
TOTAL DUE DISTRICT			3,271.94

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 136,173.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 9.42  
CERTIFICATE OF ERROR REMOVED 879.58-  
LEASEHOLDS 62.20-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 932.36-

TOTAL COLLECTION 135,240.80

POLLUTION CONTROL INCLUDED .32

RAILROADS INCLUDED 3,271.94

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 19,525.46  
DISTRIBUTION: 06-11-2013 54,771.70  
DISTRIBUTION: 07-22-2013 2,686.44  
DISTRIBUTION: 08-20-2013 8,185.44  
DISTRIBUTION: 09-18-2013 46,237.79  
DISTRIBUTION: 11-15-2013 3,833.97

UNDISTRIBUTED

TOTAL PARTIALS 135,240.80

.00

DISTRIBUTION AS OF 11-30-2013, FOR (URBANA TOWNSHIP

), A .1651

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	144,928.94		
TRUSTEE BOUGHT AT TAX SALE	32.13-		
CERTIFICATE OF ERROR ADDED	12.80		
CERTIFICATE OF ERROR REMOVED	426.80-		
TRUSTEE SUBS	38.48-		
REAL ESTATE COLLECTED	144,444.33		
URBANA TOWNSHIP COLLECTION		144,444.33	
TOTAL DUE DISTRICT			144,444.33
RAILROADS			
BEGINNING BALANCE	2,116.22		
REAL ESTATE COLLECTED	2,116.22		
RAILROADS TOWNSHIP COLLECTION		2,116.22	
TOTAL DUE DISTRICT			2,116.22

GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 147,045.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	32.13-
CERTIFICATE OF ERROR ADDED	12.80
CERTIFICATE OF ERROR REMOVED	426.80-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	38.48-
PTAB	395.59-

TOTAL ADJUSTMENTS 880.20-

TOTAL COLLECTION 146,164.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,116.22

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	21,488.88
DISTRIBUTION: 06-11-2013	55,163.69
DISTRIBUTION: 07-22-2013	3,859.12
DISTRIBUTION: 08-20-2013	8,510.24
DISTRIBUTION: 09-18-2013	51,506.59
DISTRIBUTION: 11-15-2013	5,636.44

UNDISTRIBUTED

TOTAL PARTIALS 146,164.96

.00

DISTRIBUTION AS OF 11-30-2013, FOR (URBANA ROAD & BRIDGE ), A .1738

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	152,563.10		
TRUSTEE BOUGHT AT TAX SALE	33.82-		
CERTIFICATE OF ERROR ADDED	13.46		
CERTIFICATE OF ERROR REMOVED	449.20-		
TRUSTEE SUBS	40.51-		
REAL ESTATE COLLECTED	152,053.03		
URBANA		152,053.03	152,053.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,227.73		
REAL ESTATE COLLECTED	2,227.73		
RAILROADS		2,227.73	2,227.73
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 154,790.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	33.82-
CERTIFICATE OF ERROR ADDED	13.46
CERTIFICATE OF ERROR REMOVED	449.20-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	40.51-
PTAB	416.63-

TOTAL ADJUSTMENTS 926.70-

TOTAL COLLECTION 153,864.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,227.73

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	22,620.51
DISTRIBUTION: 06-11-2013	58,069.38
DISTRIBUTION: 07-22-2013	4,062.47
DISTRIBUTION: 08-20-2013	8,958.45
DISTRIBUTION: 09-18-2013	54,219.90
DISTRIBUTION: 11-15-2013	5,933.42

UNDISTRIBUTED

TOTAL PARTIALS 153,864.13

.00

DISTRIBUTION AS OF 11-30-2013, FOR (URBANA PERMANENT ROAD ), A .1730

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	151,862.78		
TRUSTEE BOUGHT AT TAX SALE	33.67-		
CERTIFICATE OF ERROR ADDED	13.40		
CERTIFICATE OF ERROR REMOVED	447.30-		
TRUSTEE SUBS	40.33-		
REAL ESTATE COLLECTED	151,354.88		
URBANA		151,354.88	151,354.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,217.48		
REAL ESTATE COLLECTED	2,217.48		
RAILROADS		2,217.48	2,217.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 154,080.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	33.67-
CERTIFICATE OF ERROR ADDED	13.40
CERTIFICATE OF ERROR REMOVED	447.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	40.33-
PTAB	414.82-

TOTAL ADJUSTMENTS 922.72-

TOTAL COLLECTION 153,157.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,217.48

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	22,516.97
DISTRIBUTION: 06-11-2013	57,802.74
DISTRIBUTION: 07-22-2013	4,043.81
DISTRIBUTION: 08-20-2013	8,917.33
DISTRIBUTION: 09-18-2013	53,970.73
DISTRIBUTION: 11-15-2013	5,905.96

UNDISTRIBUTED

TOTAL PARTIALS 153,157.54

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MULTI-TOWNSHIP ASSESSOR ) , A .0260

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	4,209.64		
CERTIFICATE OF ERROR ADDED	1.04		
CERTIFICATE OF ERROR REMOVED	2.74-		
REAL ESTATE COLLECTED	4,207.94		
CONDIT TOWNSHIP COLLECTION		4,207.94	
TOTAL DUE DISTRICT			4,207.94
EAST BEND			
BEGINNING BALANCE	5,365.30		
CERTIFICATE OF ERROR REMOVED	4.68-		
REAL ESTATE COLLECTED	5,360.62		
EAST BEND TOWNSHIP COLLECTION		5,360.62	
TOTAL DUE DISTRICT			5,360.62
HENSLEY			
BEGINNING BALANCE	9,093.80		
CERTIFICATE OF ERROR REMOVED	12.22-		
REAL ESTATE COLLECTED	9,081.58		
HENSLEY TOWNSHIP COLLECTION		9,081.58	
TOTAL DUE DISTRICT			9,081.58
NEWCOMB			
BEGINNING BALANCE	9,983.84		
TRUSTEE BOUGHT AT TAX SALE	.15-		
CERTIFICATE OF ERROR REMOVED	21.78-		
REAL ESTATE COLLECTED	9,961.91		
NEWCOMB TOWNSHIP COLLECTION		9,961.91	
TOTAL DUE DISTRICT			9,961.91
POLLUTION			
BEGINNING BALANCE	.75		

DISTRIBUTION AS OF 11-30-2013, FOR (MULTI-TOWNSHIP ASSESSOR ), A .0260 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	.75		
POLLUTION TOWNSHIP COLLECTION		.75	
TOTAL DUE DISTRICT			.75
RAILROADS BEGINNING BALANCE	90.87		
REAL ESTATE COLLECTED	90.87		
RAILROADS TOWNSHIP COLLECTION		90.87	
TOTAL DUE DISTRICT			90.87

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 28,744.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.15-
CERTIFICATE OF ERROR ADDED	1.04
CERTIFICATE OF ERROR REMOVED	41.42-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 40.53-

TOTAL COLLECTION 28,703.67

POLLUTION CONTROL INCLUDED .75

RAILROADS INCLUDED 90.87

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	4,320.46
DISTRIBUTION:	06-11-2013	11,576.25
DISTRIBUTION:	07-22-2013	664.72
DISTRIBUTION:	08-20-2013	1,521.10
DISTRIBUTION:	09-18-2013	9,879.97
DISTRIBUTION:	11-15-2013	741.17

UNDISTRIBUTED

TOTAL PARTIALS 28,703.67

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MULTI-TOWNSHIP ASSESSOR ), A .0382

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	18,117.22		
TRUSTEE BOUGHT AT TAX SALE	8.90-		
CERTIFICATE OF ERROR REMOVED	38.60-		
REAL ESTATE COLLECTED	18,069.72		
LUDLOW TOWNSHIP COLLECTION		18,069.72	
TOTAL DUE DISTRICT			18,069.72
RANTOUL			
BEGINNING BALANCE	33,184.48		
TRUSTEE BOUGHT AT TAX SALE	41.93-		
CERTIFICATE OF ERROR ADDED	33.56		
CERTIFICATE OF ERROR REMOVED	353.34-		
BANKRUPTCIES	20.82-		
TRUSTEE SUBS	9.47-		
LEASEHOLDS	42.56-		
REAL ESTATE COLLECTED	32,749.92		
RANTOUL TOWNSHIP COLLECTION		32,749.92	
TOTAL DUE DISTRICT			32,749.92
RAILROADS			
BEGINNING BALANCE	670.72		
REAL ESTATE COLLECTED	670.72		
RAILROADS TOWNSHIP COLLECTION		670.72	
TOTAL DUE DISTRICT			670.72

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 51,972.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	50.83-
CERTIFICATE OF ERROR ADDED	33.56
CERTIFICATE OF ERROR REMOVED	391.94-
LEASEHOLDS	42.56-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	20.82-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	9.47-
PTAB	178.80-
SALE IN ERROR	35.99-

TOTAL ADJUSTMENTS 696.85-

TOTAL COLLECTION 51,275.57

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 670.72

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	6,432.09
DISTRIBUTION:	06-11-2013	20,229.47
DISTRIBUTION:	07-22-2013	1,307.04
DISTRIBUTION:	08-20-2013	3,557.36
DISTRIBUTION:	09-18-2013	17,898.13
DISTRIBUTION:	11-15-2013	1,851.48

TOTAL PARTIALS 51,275.57

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MULTI-TOWNSHIP ASSESSOR ), A .0339

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	8,918.82		
TRUSTEE BOUGHT AT TAX SALE	.41-		
CERTIFICATE OF ERROR REMOVED	19.10-		
REAL ESTATE COLLECTED	8,899.31		
COMPROMSE		8,899.31	8,899.31
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	4,341.78		
CERTIFICATE OF ERROR REMOVED	16.84-		
REAL ESTATE COLLECTED	4,324.94		
HARWOOD		4,324.94	4,324.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	1,315.14		
CERTIFICATE OF ERROR REMOVED	2.04-		
REAL ESTATE COLLECTED	1,313.10		
KERR		1,313.10	1,313.10
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	110.14		
REAL ESTATE COLLECTED	110.14		
RAILROADS		110.14	110.14
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 14,685.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .41-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 37.98-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB 56.33-

TOTAL ADJUSTMENTS 94.72-

TOTAL COLLECTION 14,591.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 110.14

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,673.09  
DISTRIBUTION: 06-11-2013 6,380.73  
DISTRIBUTION: 07-22-2013 249.86  
DISTRIBUTION: 08-20-2013 697.04  
DISTRIBUTION: 09-18-2013 5,078.12  
DISTRIBUTION: 11-15-2013 512.32

UNDISTRIBUTED

TOTAL PARTIALS 14,591.16

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MULTI-TOWNSHIP ASSESSOR ), A .0399

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	14,506.26		
TRUSTEE BOUGHT AT TAX SALE	.20-		
CERTIFICATE OF ERROR ADDED	14.76		
CERTIFICATE OF ERROR REMOVED	44.76-		
REAL ESTATE COLLECTED	14,476.06		
OGDEN		14,476.06	14,476.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	6,779.28		
CERTIFICATE OF ERROR REMOVED	1.44-		
REAL ESTATE COLLECTED	6,777.84		
STANTON		6,777.84	6,777.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	283.69		
REAL ESTATE COLLECTED	283.69		
RAILROADS		283.69	283.69
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 21,569.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.20-
CERTIFICATE OF ERROR ADDED	14.76
CERTIFICATE OF ERROR REMOVED	46.20-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	19.92-

TOTAL ADJUSTMENTS 51.56-

TOTAL COLLECTION 21,517.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 283.69

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	2,248.41
DISTRIBUTION: 06-11-2013	9,682.69
DISTRIBUTION: 07-22-2013	440.22
DISTRIBUTION: 08-20-2013	901.57
DISTRIBUTION: 09-18-2013	7,716.93
DISTRIBUTION: 11-15-2013	527.85

UNDISTRIBUTED

TOTAL PARTIALS 21,517.67

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MULTI-TOWNSHIP ASSESSOR ), A .0181

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	2,672.98		
CERTIFICATE OF ERROR REMOVED	2.52-		
REAL ESTATE COLLECTED	2,670.46		
CRITTENDN		2,670.46	
TOWNSHIP COLLECTION			2,670.46
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	4,094.54		
CERTIFICATE OF ERROR REMOVED	10.48-		
REAL ESTATE COLLECTED	4,084.06		
PESOTUM		4,084.06	
TOWNSHIP COLLECTION			4,084.06
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	160.47		
REAL ESTATE COLLECTED	160.47		
RAILROADS		160.47	
TOWNSHIP COLLECTION			160.47
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 6,927.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	13.00-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 13.00-

TOTAL COLLECTION 6,914.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 160.47

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	846.78
DISTRIBUTION: 06-11-2013	3,117.62
DISTRIBUTION: 07-22-2013	191.47
DISTRIBUTION: 08-20-2013	304.21
DISTRIBUTION: 09-18-2013	2,252.80
DISTRIBUTION: 11-15-2013	202.11

TOTAL PARTIALS 6,914.99

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MULTI-TOWNSHIP ASSESSOR ), A .0448

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	5,249.90		
TRUSTEE BOUGHT AT TAX SALE	3.20-		
CERTIFICATE OF ERROR ADDED	2.70		
CERTIFICATE OF ERROR REMOVED	5.22-		
BANKRUPTCIES	10.72-		
TRUSTEE SUBS	1.26-		
REAL ESTATE COLLECTED	5,232.20		
AYRES		5,232.20	5,232.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	6,201.52		
TRUSTEE BOUGHT AT TAX SALE	4.35-		
CERTIFICATE OF ERROR ADDED	2.70		
CERTIFICATE OF ERROR REMOVED	13.62-		
BANKRUPTCIES	8.01-		
REAL ESTATE COLLECTED	6,178.24		
RAYMOND		6,178.24	6,178.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	12,111.86		
TRUSTEE BOUGHT AT TAX SALE	8.46-		
CERTIFICATE OF ERROR ADDED	2.04		
CERTIFICATE OF ERROR REMOVED	48.88-		
BANKRUPTCIES	7.32-		
TRUSTEE SUBS	4.56-		
REAL ESTATE COLLECTED	12,044.68		
SO HOMER		12,044.68	12,044.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	469.31		
REAL ESTATE COLLECTED	469.31		

RAILROADS      TOWNSHIP COLLECTION  
                         TOTAL DUE DISTRICT

469.31

469.31

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 24,032.59

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	16.01-
CERTIFICATE OF ERROR ADDED	7.44
CERTIFICATE OF ERROR REMOVED	67.72-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	26.05-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	5.82-
PTAB	37.27-

TOTAL ADJUSTMENTS 145.43-

TOTAL COLLECTION 23,887.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 469.31

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	3,518.42
DISTRIBUTION: 06-11-2013	9,735.37
DISTRIBUTION: 07-22-2013	881.48
DISTRIBUTION: 08-20-2013	1,485.15
DISTRIBUTION: 09-18-2013	7,309.26
DISTRIBUTION: 11-15-2013	957.48

UNDISTRIBUTED

TOTAL PARTIALS 23,887.16

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN PARK DISTRICT ), A .7088

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	611,775.42		
CERTIFICATE OF ERROR ADDED	605.52		
CERTIFICATE OF ERROR REMOVED	2,343.28-		
BANKRUPTCIES	525.50-		
REAL ESTATE COLLECTED	609,512.16		
CHAMPAIGN TOWNSHIP COLLECTION		609,512.16	
TOTAL DUE DISTRICT			609,512.16
CY CHAMP 1			
BEGINNING BALANCE	3,062,501.40		
TRUSTEE BOUGHT AT TAX SALE	979.07-		
CERTIFICATE OF ERROR ADDED	981.26		
CERTIFICATE OF ERROR REMOVED	7,961.70-		
BANKRUPTCIES	1,833.31-		
TRUSTEE SUBS	80.59-		
REAL ESTATE COLLECTED	3,052,627.99		
CY CHAMP 1 TOWNSHIP COLLECTION		3,052,627.99	
TOTAL DUE DISTRICT			3,052,627.99
CY CHAMP 2			
BEGINNING BALANCE	700,106.92		
TRUSTEE BOUGHT AT TAX SALE	60.75-		
CERTIFICATE OF ERROR ADDED	129.40		
CERTIFICATE OF ERROR REMOVED	1,328.50-		
BANKRUPTCIES	488.29-		
TRUSTEE SUBS	85.60-		
REAL ESTATE COLLECTED	698,273.18		
CY CHAMP 2 TOWNSHIP COLLECTION		698,273.18	
TOTAL DUE DISTRICT			698,273.18
CY CHAMP 3			
BEGINNING BALANCE	1,161,155.10		
CERTIFICATE OF ERROR ADDED	42.52		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN PARK DISTRICT ), A .7088 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	739.80-		
BANKRUPTCIES	591.49-		
REAL ESTATE COLLECTED	1,159,866.33		
CY CHAMP 3 TOWNSHIP COLLECTION		1,159,866.33	
TOTAL DUE DISTRICT			1,159,866.33
CY CHAMP 4			
BEGINNING BALANCE	1,120,828.86		
TRUSTEE BOUGHT AT TAX SALE	398.56-		
CERTIFICATE OF ERROR REMOVED	5,826.34-		
REAL ESTATE COLLECTED	1,114,603.96		
CY CHAMP 4 TOWNSHIP COLLECTION		1,114,603.96	
TOTAL DUE DISTRICT			1,114,603.96
CY CHAMP 5			
BEGINNING BALANCE	2,071,757.94		
TRUSTEE BOUGHT AT TAX SALE	78.25-		
CERTIFICATE OF ERROR ADDED	64.64		
CERTIFICATE OF ERROR REMOVED	23,066.84-		
BANKRUPTCIES	603.90-		
REAL ESTATE COLLECTED	2,048,073.59		
CY CHAMP 5 TOWNSHIP COLLECTION		2,048,073.59	
TOTAL DUE DISTRICT			2,048,073.59
CY CHAMP 6			
BEGINNING BALANCE	2,104,711.00		
TRUSTEE BOUGHT AT TAX SALE	69.75-		
CERTIFICATE OF ERROR ADDED	18.80		
CERTIFICATE OF ERROR REMOVED	30,095.42-		
BANKRUPTCIES	93.71-		
TRUSTEE SUBS	118.37-		
LEASEHOLDS	139.56-		
REAL ESTATE COLLECTED	2,074,212.99		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN PARK DISTRICT ), A .7088 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 6 TOWNSHIP COLLECTION		2,074,212.99	
TOTAL DUE DISTRICT			2,074,212.99
 RAILROADS			
BEGINNING BALANCE	6,578.43		
REAL ESTATE COLLECTED	6,578.43		
 RAILROADS TOWNSHIP COLLECTION		6,578.43	
TOTAL DUE DISTRICT			6,578.43

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 10,839,415.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,586.38-
CERTIFICATE OF ERROR ADDED	1,842.14
CERTIFICATE OF ERROR REMOVED	71,361.88-
LEASEHOLDS	139.56-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	4,136.20-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	284.56-
MISCELLANEOUS	116.54-
PTAB	12,346.39-

TOTAL ADJUSTMENTS 88,129.37-

TOTAL COLLECTION 10,751,285.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 6,578.43

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	1,265,526.95
DISTRIBUTION: 06-11-2013	4,248,017.89
DISTRIBUTION: 07-22-2013	256,540.13
DISTRIBUTION: 08-20-2013	698,538.32
DISTRIBUTION: 09-18-2013	3,977,507.22
DISTRIBUTION: 11-15-2013	305,155.19

UNDISTRIBUTED

TOTAL PARTIALS 10,751,285.70

.00

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL PARK DISTRICT ), A .2325

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	79,920.88		
TRUSTEE BOUGHT AT TAX SALE	54.15-		
CERTIFICATE OF ERROR REMOVED	122.94-		
REAL ESTATE COLLECTED	79,743.79		
LUDLOW TOWNSHIP COLLECTION		79,743.79	
TOTAL DUE DISTRICT			79,743.79
RANTOUL			
BEGINNING BALANCE	131,568.82		
TRUSTEE BOUGHT AT TAX SALE	245.98-		
CERTIFICATE OF ERROR ADDED	187.56		
CERTIFICATE OF ERROR REMOVED	1,954.90-		
BANKRUPTCIES	126.78-		
TRUSTEE SUBS	57.66-		
LEASEHOLDS	259.08-		
REAL ESTATE COLLECTED	129,111.98		
RANTOUL TOWNSHIP COLLECTION		129,111.98	
TOTAL DUE DISTRICT			129,111.98
RAILROADS			
BEGINNING BALANCE	806.43		
REAL ESTATE COLLECTED	806.43		
RAILROADS TOWNSHIP COLLECTION		806.43	
TOTAL DUE DISTRICT			806.43

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 212,296.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	300.13-
CERTIFICATE OF ERROR ADDED	187.56
CERTIFICATE OF ERROR REMOVED	2,077.84-
LEASEHOLDS	259.08-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	126.78-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	57.66-
PTAB	1,082.67-
SALE IN ERROR	83.43-

TOTAL ADJUSTMENTS 3,800.03-

TOTAL COLLECTION 208,496.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 806.43

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	27,668.99
DISTRIBUTION:	06-11-2013	78,105.93
DISTRIBUTION:	07-22-2013	6,134.05
DISTRIBUTION:	08-20-2013	12,744.60
DISTRIBUTION:	09-18-2013	75,122.84
DISTRIBUTION:	11-15-2013	8,719.69

TOTAL PARTIALS 208,496.10

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (TOLONO PARK DISTRICT ) , A .2352

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	80,841.02		
CERTIFICATE OF ERROR ADDED	14.12		
CERTIFICATE OF ERROR REMOVED	183.52-		
REAL ESTATE COLLECTED	80,671.62		
TOLONO TOWNSHIP COLLECTION		80,671.62	
TOTAL DUE DISTRICT			80,671.62
POLLUTION			
BEGINNING BALANCE	.21		
REAL ESTATE COLLECTED	.21		
POLLUTION TOWNSHIP COLLECTION		.21	
TOTAL DUE DISTRICT			.21
RAILROADS			
BEGINNING BALANCE	1,593.60		
REAL ESTATE COLLECTED	1,593.60		
RAILROADS TOWNSHIP COLLECTION		1,593.60	
TOTAL DUE DISTRICT			1,593.60

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 82,434.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED 14.12  
CERTIFICATE OF ERROR REMOVED 183.52-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 169.40-

TOTAL COLLECTION 82,265.43

POLLUTION CONTROL INCLUDED .21

RAILROADS INCLUDED 1,593.60

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 10,869.52  
DISTRIBUTION: 06-11-2013 34,005.27  
DISTRIBUTION: 07-22-2013 1,813.27  
DISTRIBUTION: 08-20-2013 4,045.19  
DISTRIBUTION: 09-18-2013 28,561.64  
DISTRIBUTION: 11-15-2013 2,970.54

UNDISTRIBUTED

TOTAL PARTIALS 82,265.43

.00



DISTRIBUTION AS OF 11-30-2013, FOR (URBANA PARK DISTRICT ), A 1.0115 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 3 TOWNSHIP COLLECTION		2,403,282.61	
TOTAL DUE DISTRICT			2,403,282.61
 RAILROADS			
BEGINNING BALANCE	2,211.92		
REAL ESTATE COLLECTED	2,211.92		
 RAILROADS TOWNSHIP COLLECTION		2,211.92	
TOTAL DUE DISTRICT			2,211.92

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 5,865,767.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,746.99-
CERTIFICATE OF ERROR ADDED	603.70
CERTIFICATE OF ERROR REMOVED	628,660.70-
LEASEHOLDS	126.24-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	775.82-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
MISCELLANEOUS	2,988.52-
PTAB	15,606.64-

TOTAL ADJUSTMENTS 650,301.21-

TOTAL COLLECTION 5,215,466.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,211.92

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	545,462.83
DISTRIBUTION: 06-11-2013	2,160,949.35
DISTRIBUTION: 07-22-2013	139,124.09
DISTRIBUTION: 08-20-2013	356,512.86
DISTRIBUTION: 09-18-2013	1,858,919.80
DISTRIBUTION: 11-15-2013	154,497.12

TOTAL PARTIALS 5,215,466.05

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN-URBANA MASS TRANSIT ), A .2966

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	781,776.68		
CERTIFICATE OF ERROR ADDED	455.06		
CERTIFICATE OF ERROR REMOVED	1,519.18-		
BANKRUPTCIES	387.66-		
LEASEHOLDS	95.44-		
REAL ESTATE COLLECTED	780,229.46		
CHAMPAIGN TOWNSHIP COLLECTION		780,229.46	
TOTAL DUE DISTRICT			780,229.46
HENSLEY			
BEGINNING BALANCE	13,534.58		
CERTIFICATE OF ERROR REMOVED	41.54-		
REAL ESTATE COLLECTED	13,493.04		
HENSLEY TOWNSHIP COLLECTION		13,493.04	
TOTAL DUE DISTRICT			13,493.04
SOMER			
BEGINNING BALANCE	3,638.32		
CERTIFICATE OF ERROR REMOVED	17.82-		
REAL ESTATE COLLECTED	3,620.50		
SOMER TOWNSHIP COLLECTION		3,620.50	
TOTAL DUE DISTRICT			3,620.50
TOLONO			
BEGINNING BALANCE	27,219.38		
REAL ESTATE COLLECTED	27,219.38		
TOLONO TOWNSHIP COLLECTION		27,219.38	
TOTAL DUE DISTRICT			27,219.38
URBANA			
BEGINNING BALANCE	219,936.40		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN-URBANA MASS TRANSIT ), A .2966 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	57.72-		
CERTIFICATE OF ERROR ADDED	22.96		
CERTIFICATE OF ERROR REMOVED	731.30-		
TRUSTEE SUBS	69.14-		
REAL ESTATE COLLECTED	219,101.20		
URBANA TOWNSHIP COLLECTION		219,101.20	219,101.20
TOTAL DUE DISTRICT			219,101.20
CY CHAMP 1			
BEGINNING BALANCE	1,179,026.90		
TRUSTEE BOUGHT AT TAX SALE	309.77-		
CERTIFICATE OF ERROR ADDED	410.62		
CERTIFICATE OF ERROR REMOVED	2,781.38-		
BANKRUPTCIES	767.16-		
TRUSTEE SUBS	33.72-		
REAL ESTATE COLLECTED	1,175,545.49		
CY CHAMP 1 TOWNSHIP COLLECTION		1,175,545.49	1,175,545.49
TOTAL DUE DISTRICT			1,175,545.49
CY CHAMP 2			
BEGINNING BALANCE	293,315.14		
TRUSTEE BOUGHT AT TAX SALE	25.42-		
CERTIFICATE OF ERROR ADDED	54.18		
CERTIFICATE OF ERROR REMOVED	555.90-		
BANKRUPTCIES	204.33-		
TRUSTEE SUBS	35.82-		
REAL ESTATE COLLECTED	292,547.85		
CY CHAMP 2 TOWNSHIP COLLECTION		292,547.85	292,547.85
TOTAL DUE DISTRICT			292,547.85
CY CHAMP 3			
BEGINNING BALANCE	486,039.06		
CERTIFICATE OF ERROR ADDED	17.80		
CERTIFICATE OF ERROR REMOVED	309.52-		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN-URBANA MASS TRANSIT ), A .2966 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BANKRUPTCIES	247.51-		
REAL ESTATE COLLECTED	485,499.83		
CY CHAMP 3 TOWNSHIP COLLECTION		485,499.83	
TOTAL DUE DISTRICT			485,499.83
CY CHAMP 4			
BEGINNING BALANCE	453,222.64		
TRUSTEE BOUGHT AT TAX SALE	166.78-		
CERTIFICATE OF ERROR REMOVED	863.02-		
REAL ESTATE COLLECTED	452,192.84		
CY CHAMP 4 TOWNSHIP COLLECTION		452,192.84	
TOTAL DUE DISTRICT			452,192.84
CY CHAMP 5			
BEGINNING BALANCE	780,904.80		
CERTIFICATE OF ERROR ADDED	27.04		
CERTIFICATE OF ERROR REMOVED	8,860.48-		
BANKRUPTCIES	252.71-		
REAL ESTATE COLLECTED	771,818.65		
CY CHAMP 5 TOWNSHIP COLLECTION		771,818.65	
TOTAL DUE DISTRICT			771,818.65
CY CHAMP 6			
BEGINNING BALANCE	831,317.00		
TRUSTEE BOUGHT AT TAX SALE	29.19-		
CERTIFICATE OF ERROR ADDED	7.86		
CERTIFICATE OF ERROR REMOVED	1,286.64-		
BANKRUPTCIES	39.21-		
TRUSTEE SUBS	49.54-		
LEASEHOLDS	58.40-		
REAL ESTATE COLLECTED	829,861.88		
CY CHAMP 6 TOWNSHIP COLLECTION		829,861.88	

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN-URBANA MASS TRANSIT ), A .2966 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			829,861.88
CUNINGHM 1			
BEGINNING BALANCE	662,650.00		
TRUSTEE BOUGHT AT TAX SALE	805.48-		
CERTIFICATE OF ERROR ADDED	138.40		
CERTIFICATE OF ERROR REMOVED	169,267.48-		
BANKRUPTCIES	163.28-		
LEASEHOLDS	19.78-		
REAL ESTATE COLLECTED	492,532.38		
CUNINGHM 1 TOWNSHIP COLLECTION		492,532.38	
TOTAL DUE DISTRICT			492,532.38
CUNINGHM 2			
BEGINNING BALANCE	317,116.88		
CERTIFICATE OF ERROR ADDED	20.82		
CERTIFICATE OF ERROR REMOVED	811.44-		
BANKRUPTCIES	64.21-		
REAL ESTATE COLLECTED	316,262.05		
CUNINGHM 2 TOWNSHIP COLLECTION		316,262.05	
TOTAL DUE DISTRICT			316,262.05
CUNINGHM 3			
BEGINNING BALANCE	652,702.16		
CERTIFICATE OF ERROR ADDED	17.80		
CERTIFICATE OF ERROR REMOVED	13,755.96-		
LEASEHOLDS	17.23-		
REAL ESTATE COLLECTED	638,946.77		
CUNINGHM 3 TOWNSHIP COLLECTION		638,946.77	
TOTAL DUE DISTRICT			638,946.77
POLLUTION			
BEGINNING BALANCE	2.33		

DISTRIBUTION AS OF 11-30-2013, FOR (CHAMPAIGN-URBANA MASS TRANSIT ), A .2966 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	2.33		
POLLUTION TOWNSHIP COLLECTION		2.33	
TOTAL DUE DISTRICT			2.33
RAILROADS BEGINNING BALANCE	6,965.77		
REAL ESTATE COLLECTED	6,965.77		
RAILROADS TOWNSHIP COLLECTION		6,965.77	
TOTAL DUE DISTRICT			6,965.77

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 6,709,368.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1,394.36-  
CERTIFICATE OF ERROR ADDED 1,172.54  
CERTIFICATE OF ERROR REMOVED 200,801.66-  
LEASEHOLDS 190.85-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 2,126.07-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS 188.22-  
PTAB 9,396.62-

TOTAL ADJUSTMENTS 212,925.24-

TOTAL COLLECTION 6,496,442.80

POLLUTION CONTROL INCLUDED 2.33

RAILROADS INCLUDED 6,965.77

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 770,213.36  
DISTRIBUTION: 06-11-2013 2,572,628.16  
DISTRIBUTION: 07-22-2013 160,860.64  
DISTRIBUTION: 08-20-2013 431,424.57  
DISTRIBUTION: 09-18-2013 2,374,148.49  
DISTRIBUTION: 11-15-2013 187,167.58

UNDISTRIBUTED

TOTAL PARTIALS 6,496,442.80

.00

DISTRIBUTION AS OF 11-30-2013, FOR (C-U PUBLIC HEALTH DISTRICT ), A .1163

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 1			
BEGINNING BALANCE	518,630.18		
TRUSTEE BOUGHT AT TAX SALE	160.65-		
CERTIFICATE OF ERROR ADDED	161.00		
CERTIFICATE OF ERROR REMOVED	1,306.38-		
BANKRUPTCIES	300.81-		
TRUSTEE SUBS	13.22-		
REAL ESTATE COLLECTED	517,010.12		
CY CHAMP 1 TOWNSHIP COLLECTION		517,010.12	
TOTAL DUE DISTRICT			517,010.12
CY CHAMP 2			
BEGINNING BALANCE	115,012.48		
TRUSTEE BOUGHT AT TAX SALE	9.98-		
CERTIFICATE OF ERROR ADDED	21.24		
CERTIFICATE OF ERROR REMOVED	217.98-		
BANKRUPTCIES	80.12-		
TRUSTEE SUBS	14.05-		
REAL ESTATE COLLECTED	114,711.59		
CY CHAMP 2 TOWNSHIP COLLECTION		114,711.59	
TOTAL DUE DISTRICT			114,711.59
CY CHAMP 3			
BEGINNING BALANCE	190,580.62		
CERTIFICATE OF ERROR ADDED	6.98		
CERTIFICATE OF ERROR REMOVED	121.42-		
BANKRUPTCIES	97.05-		
REAL ESTATE COLLECTED	190,369.13		
CY CHAMP 3 TOWNSHIP COLLECTION		190,369.13	
TOTAL DUE DISTRICT			190,369.13
CY CHAMP 4			
BEGINNING BALANCE	183,905.02		
TRUSTEE BOUGHT AT TAX SALE	65.40-		

DISTRIBUTION AS OF 11-30-2013, FOR (C-U PUBLIC HEALTH DISTRICT ), A .1163 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	955.92-		
REAL ESTATE COLLECTED	182,883.70		
CY CHAMP 4 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		182,883.70	182,883.70
CY CHAMP 5			
BEGINNING BALANCE	339,968.88		
TRUSTEE BOUGHT AT TAX SALE	12.84-		
CERTIFICATE OF ERROR ADDED	10.60		
CERTIFICATE OF ERROR REMOVED	3,784.72-		
BANKRUPTCIES	99.08-		
REAL ESTATE COLLECTED	336,082.84		
CY CHAMP 5 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		336,082.84	336,082.84
CY CHAMP 6			
BEGINNING BALANCE	345,358.18		
TRUSTEE BOUGHT AT TAX SALE	11.44-		
CERTIFICATE OF ERROR ADDED	3.08		
CERTIFICATE OF ERROR REMOVED	4,938.10-		
BANKRUPTCIES	15.37-		
TRUSTEE SUBS	19.42-		
LEASEHOLDS	22.90-		
REAL ESTATE COLLECTED	340,354.03		
CY CHAMP 6 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		340,354.03	340,354.03
CUNINGHM 1			
BEGINNING BALANCE	263,820.70		
TRUSTEE BOUGHT AT TAX SALE	315.85-		
CERTIFICATE OF ERROR ADDED	54.28		
CERTIFICATE OF ERROR REMOVED	66,371.62-		
BANKRUPTCIES	64.02-		
LEASEHOLDS	7.76-		

DISTRIBUTION AS OF 11-30-2013, FOR (C-U PUBLIC HEALTH DISTRICT ), A .1163 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	197,115.73		
CUNINGHM 1 TOWNSHIP COLLECTION		197,115.73	
TOTAL DUE DISTRICT			197,115.73
CUNINGHM 2			
BEGINNING BALANCE	124,345.28		
CERTIFICATE OF ERROR ADDED	8.20		
CERTIFICATE OF ERROR REMOVED	318.12-		
BANKRUPTCIES	25.18-		
REAL ESTATE COLLECTED	124,010.18		
CUNINGHM 2 TOWNSHIP COLLECTION		124,010.18	
TOTAL DUE DISTRICT			124,010.18
CUNINGHM 3			
BEGINNING BALANCE	281,884.08		
CERTIFICATE OF ERROR ADDED	6.98		
CERTIFICATE OF ERROR REMOVED	5,560.18-		
LEASEHOLDS	6.75-		
REAL ESTATE COLLECTED	276,324.13		
CUNINGHM 3 TOWNSHIP COLLECTION		276,324.13	
TOTAL DUE DISTRICT			276,324.13
RAILROADS			
BEGINNING BALANCE	1,333.71		
REAL ESTATE COLLECTED	1,333.71		
RAILROADS TOWNSHIP COLLECTION		1,333.71	
TOTAL DUE DISTRICT			1,333.71

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,364,839.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	576.16-
CERTIFICATE OF ERROR ADDED	272.36
CERTIFICATE OF ERROR REMOVED	83,574.44-
LEASEHOLDS	37.41-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	681.63-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	46.69-
MISCELLANEOUS	393.34-
PTAB	3,935.67-

TOTAL ADJUSTMENTS 88,972.98-

TOTAL COLLECTION 2,275,866.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,333.71

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	259,295.28
DISTRIBUTION:	06-11-2013	912,128.75
DISTRIBUTION:	07-22-2013	54,109.00
DISTRIBUTION:	08-20-2013	151,361.51
DISTRIBUTION:	09-18-2013	833,408.05
DISTRIBUTION:	11-15-2013	65,563.56

UNDISTRIBUTED

TOTAL PARTIALS 2,275,866.15

.00

DISTRIBUTION AS OF 11-30-2013, FOR (TOLONO LIBRARY

), A .1312

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	169,087.82		
CERTIFICATE OF ERROR ADDED	7.86		
CERTIFICATE OF ERROR REMOVED	807.28-		
LEASEHOLDS	42.22-		
REAL ESTATE COLLECTED	168,246.18		
CHAMPAIGN TOWNSHIP COLLECTION		168,246.18	
TOTAL DUE DISTRICT			168,246.18
SADORUS			
BEGINNING BALANCE	6,382.00		
TRUSTEE BOUGHT AT TAX SALE	2.07-		
CERTIFICATE OF ERROR REMOVED	23.56-		
REAL ESTATE COLLECTED	6,356.37		
SADORUS TOWNSHIP COLLECTION		6,356.37	
TOTAL DUE DISTRICT			6,356.37
TOLONO			
BEGINNING BALANCE	111,486.78		
CERTIFICATE OF ERROR ADDED	7.90		
CERTIFICATE OF ERROR REMOVED	737.80-		
LEASEHOLDS	52.18-		
REAL ESTATE COLLECTED	110,704.70		
TOLONO TOWNSHIP COLLECTION		110,704.70	
TOTAL DUE DISTRICT			110,704.70
POLLUTION			
BEGINNING BALANCE	.27		
REAL ESTATE COLLECTED	.27		
POLLUTION TOWNSHIP COLLECTION		.27	
TOTAL DUE DISTRICT			.27

DISTRIBUTION AS OF 11-30-2013, FOR (TOLONO LIBRARY

), A .1312 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	2,970.51		
REAL ESTATE COLLECTED	2,970.51		
RAILROADS		2,970.51	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,970.51

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 289,927.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 2.07-  
CERTIFICATE OF ERROR ADDED 15.76  
CERTIFICATE OF ERROR REMOVED 1,568.64-  
LEASEHOLDS 94.40-  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
PTAB .36-

TOTAL ADJUSTMENTS 1,649.71-

TOTAL COLLECTION 288,277.67

POLLUTION CONTROL INCLUDED .27

RAILROADS INCLUDED 2,970.51

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 40,085.24  
DISTRIBUTION: 06-11-2013 114,243.95  
DISTRIBUTION: 07-22-2013 6,941.09  
DISTRIBUTION: 08-20-2013 17,987.07  
DISTRIBUTION: 09-18-2013 101,008.22  
DISTRIBUTION: 11-15-2013 8,012.10

UNDISTRIBUTED

TOTAL PARTIALS 288,277.67 .00



GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 78,915.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .25-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 157.80-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00  
SALE IN ERROR 190.52-

TOTAL ADJUSTMENTS 348.57-

TOTAL COLLECTION 78,567.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,299.18

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,145.24  
DISTRIBUTION: 06-11-2013 33,756.97  
DISTRIBUTION: 07-22-2013 1,582.25  
DISTRIBUTION: 08-20-2013 4,083.16  
DISTRIBUTION: 09-18-2013 27,255.55  
DISTRIBUTION: 11-15-2013 2,743.86

UNDISTRIBUTED

TOTAL PARTIALS 78,567.03 .00

DISTRIBUTION AS OF 11-30-2013, FOR (CAMARGO LIBRARY ), A .2586

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	26,631.64		
CERTIFICATE OF ERROR REMOVED	31.34-		
REAL ESTATE COLLECTED	26,600.30		
CRITTENDN		26,600.30	26,600.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	3,998.68		
REAL ESTATE COLLECTED	3,998.68		
PESOTUM		3,998.68	3,998.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	847.48		
REAL ESTATE COLLECTED	847.48		
RAYMOND		847.48	847.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	519.28		
REAL ESTATE COLLECTED	519.28		
RAILROADS		519.28	519.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 31,997.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 31.34-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 31.34-

TOTAL COLLECTION 31,965.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 519.28

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 5,595.48  
DISTRIBUTION: 06-11-2013 13,683.85  
DISTRIBUTION: 07-22-2013 1,084.28  
DISTRIBUTION: 08-20-2013 1,072.91  
DISTRIBUTION: 09-18-2013 9,614.95  
DISTRIBUTION: 11-15-2013 914.27

UNDISTRIBUTED

TOTAL PARTIALS 31,965.74

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MAHOMET LIBRARY

), A .3152

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	713,675.30		
TRUSTEE BOUGHT AT TAX SALE	.76-		
CERTIFICATE OF ERROR ADDED	75.64		
CERTIFICATE OF ERROR REMOVED	2,827.82-		
REAL ESTATE COLLECTED	710,922.36		
MAHOMET		710,922.36	710,922.36
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,100.92		
REAL ESTATE COLLECTED	2,100.92		
RAILROADS		2,100.92	2,100.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 715,776.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.76-
CERTIFICATE OF ERROR ADDED	75.64
CERTIFICATE OF ERROR REMOVED	2,827.82-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 2,752.94-

TOTAL COLLECTION 713,023.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,100.92

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	81,087.47
DISTRIBUTION:	06-11-2013	291,766.77
DISTRIBUTION:	07-22-2013	16,129.15
DISTRIBUTION:	08-20-2013	41,210.78
DISTRIBUTION:	09-18-2013	259,922.06
DISTRIBUTION:	11-15-2013	22,907.05

UNDISTRIBUTED

TOTAL PARTIALS 713,023.28

.00

DISTRIBUTION AS OF 11-30-2013, FOR (BEMENT LIBRARY

), A .2172

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	13,933.20		
TRUSTEE BOUGHT AT TAX SALE	1.59-		
CERTIFICATE OF ERROR REMOVED	8.68-		
REAL ESTATE COLLECTED	13,922.93		
SADORUS		13,922.93	13,922.93
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.50		
REAL ESTATE COLLECTED	.50		
POLLUTION		.50	.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	487.41		
REAL ESTATE COLLECTED	487.41		
RAILROADS		487.41	487.41
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 14,421.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1.59-  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 8.68-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES .00  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 10.27-

TOTAL COLLECTION 14,410.84

POLLUTION CONTROL INCLUDED .50

RAILROADS INCLUDED 487.41

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 2,330.85  
DISTRIBUTION: 06-11-2013 6,182.97  
DISTRIBUTION: 07-22-2013 152.49  
DISTRIBUTION: 08-20-2013 816.30  
DISTRIBUTION: 09-18-2013 4,666.11  
DISTRIBUTION: 11-15-2013 262.12

TOTAL PARTIALS 14,410.84

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2013, FOR (MOYER LIBRARY ) , A .1984

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	6,103.42		
CERTIFICATE OF ERROR REMOVED	10.38-		
BANKRUPTCIES	17.24-		
REAL ESTATE COLLECTED	6,075.80		
BROWN		6,075.80	6,075.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	214.26		
REAL ESTATE COLLECTED	214.26		
EAST BEND		214.26	214.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	641.80		
REAL ESTATE COLLECTED	641.80		
RAILROADS		641.80	641.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 6,959.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00  
CERTIFICATE OF ERROR ADDED .00  
CERTIFICATE OF ERROR REMOVED 10.38-  
LEASEHOLDS .00  
MISCELLANEOUS NO SALE .00  
BANKRUPTCIES 17.24-  
SPECIAL ABATEMENT .00  
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 27.62-

TOTAL COLLECTION 6,931.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 641.80

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 335.16  
DISTRIBUTION: 06-11-2013 3,246.49  
DISTRIBUTION: 07-22-2013 56.54  
DISTRIBUTION: 08-20-2013 223.65  
DISTRIBUTION: 09-18-2013 2,904.06  
DISTRIBUTION: 11-15-2013 165.96

UNDISTRIBUTED

TOTAL PARTIALS 6,931.86 .00

DISTRIBUTION AS OF 11-30-2013, FOR (RANTOUL-LUDLOW CEMETERY ), A .0680

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	32,251.64		
TRUSTEE BOUGHT AT TAX SALE	15.83-		
CERTIFICATE OF ERROR REMOVED	68.72-		
REAL ESTATE COLLECTED	32,167.09		
LUDLOW TOWNSHIP COLLECTION		32,167.09	
TOTAL DUE DISTRICT			32,167.09
RANTOUL			
BEGINNING BALANCE	59,073.42		
TRUSTEE BOUGHT AT TAX SALE	74.60-		
CERTIFICATE OF ERROR ADDED	59.64		
CERTIFICATE OF ERROR REMOVED	628.92-		
BANKRUPTCIES	37.08-		
TRUSTEE SUBS	16.86-		
LEASEHOLDS	75.78-		
REAL ESTATE COLLECTED	58,299.82		
RANTOUL TOWNSHIP COLLECTION		58,299.82	
TOTAL DUE DISTRICT			58,299.82
RAILROADS			
BEGINNING BALANCE	1,193.94		
REAL ESTATE COLLECTED	1,193.94		
RAILROADS TOWNSHIP COLLECTION		1,193.94	
TOTAL DUE DISTRICT			1,193.94

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 92,519.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	90.43-
CERTIFICATE OF ERROR ADDED	59.64
CERTIFICATE OF ERROR REMOVED	697.64-
LEASEHOLDS	75.78-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	37.08-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	16.86-
PTAB	312.88-
SALE IN ERROR	65.18-

TOTAL ADJUSTMENTS 1,236.21-

TOTAL COLLECTION 91,282.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,193.94

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	11,450.26
DISTRIBUTION:	06-11-2013	36,011.89
DISTRIBUTION:	07-22-2013	2,326.94
DISTRIBUTION:	08-20-2013	6,332.77
DISTRIBUTION:	09-18-2013	31,864.09
DISTRIBUTION:	11-15-2013	3,296.84

TOTAL PARTIALS 91,282.79

UNDISTRIBUTED

.00

FINAL

BEGINNING BALANCE	297,603,121.44	
TRUSTEE BOUGHT AT TAX SALE	97,882.71-	
CERTIFICATE OF ERROR ADDED	54,381.60	
CERTIFICATE OF ERROR REMOVED	7,067,207.22-	
LEASEHOLDS	20,816.14-	
MISCELLANEOUS NO SALE	.00	
BANKRUPTCIES	73,736.73-	
SPECIAL ABATEMENT	.00	
TRUSTEE SUBS	9,953.34-	
PTAB	380,421.84-	
SALE IN ERROR	17,123.71-	
MISCELLANEOUS	25,154.84-	
LESS 1/2 RD & BR	520,490.22-	
1/2 ROAD & BRIDGE	520,490.22	
TOTAL ADJUSTMENTS	7,637,914.93-	
TOTAL COLLECTION	289,965,206.51	
POLLUTION CONTROL	284.17	
RAILROADS INCLUDED	1,317,392.41	
		UNDISTRIBUTED
TOTAL PARTIALS	289,965,206.51	.00