

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	110,781.56		
TRUSTEE BOUGHT AT TAX SALE	39.03-		
CERTIFICATE OF ERROR ADDED	2.42		
CERTIFICATE OF ERROR REMOVED	133.94-		
TRUSTEE SUBS	186.01-		
REAL ESTATE COLLECTED	110,425.00		
AYRES TOWNSHIP COLLECTION		110,425.00	
TOTAL DUE DISTRICT			110,425.00
BROWN			
BEGINNING BALANCE	212,917.42		
TRUSTEE BOUGHT AT TAX SALE	80.80-		
CERTIFICATE OF ERROR ADDED	311.16		
CERTIFICATE OF ERROR REMOVED	1,070.58-		
TRUSTEE SUBS	39.81-		
TRUSTEE NO SALE	2.68-		
REAL ESTATE COLLECTED	212,034.71		
BROWN TOWNSHIP COLLECTION		212,034.71	
TOTAL DUE DISTRICT			212,034.71
CHAMPAIGN			
BEGINNING BALANCE	3,230,789.02		
CERTIFICATE OF ERROR ADDED	2,519.28		
CERTIFICATE OF ERROR REMOVED	6,857.18-		
LEASEHOLD NO SALE	277.90-		
REAL ESTATE COLLECTED	3,226,173.22		
CHAMPAIGN TOWNSHIP COLLECTION		3,226,173.22	
TOTAL DUE DISTRICT			3,226,173.22
COLFAX			
BEGINNING BALANCE	143,749.88		
CERTIFICATE OF ERROR REMOVED	76.62-		
REAL ESTATE COLLECTED	143,673.26		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX	TOWNSHIP COLLECTION	143,673.26	
	TOTAL DUE DISTRICT		143,673.26
COMPROMSE	BEGINNING BALANCE	269,053.08	
	TRUSTEE BOUGHT AT TAX SALE	113.91-	
	CERTIFICATE OF ERROR ADDED	51.82	
	CERTIFICATE OF ERROR REMOVED	1,355.28-	
	TRUSTEE SUBS	72.97-	
	REAL ESTATE COLLECTED	267,562.74	
COMPROMSE	TOWNSHIP COLLECTION	267,562.74	
	TOTAL DUE DISTRICT		267,562.74
CONDIT	BEGINNING BALANCE	149,791.76	
	CERTIFICATE OF ERROR ADDED	448.30	
	CERTIFICATE OF ERROR REMOVED	257.24-	
	REAL ESTATE COLLECTED	149,982.82	
CONDIT	TOWNSHIP COLLECTION	149,982.82	
	TOTAL DUE DISTRICT		149,982.82
CRITTENDN	BEGINNING BALANCE	144,019.38	
	REAL ESTATE COLLECTED	144,019.38	
CRITTENDN	TOWNSHIP COLLECTION	144,019.38	
	TOTAL DUE DISTRICT		144,019.38
EAST BEND	BEGINNING BALANCE	184,864.00	
	CERTIFICATE OF ERROR REMOVED	738.84-	
	REAL ESTATE COLLECTED	184,125.16	

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND	TOWNSHIP COLLECTION	184,125.16	
	TOTAL DUE DISTRICT		184,125.16
HARWOOD			
	BEGINNING BALANCE	148,255.20	
	CERTIFICATE OF ERROR REMOVED	890.28-	
	BANKRUPTCIES	163.22-	
	REAL ESTATE COLLECTED	147,201.70	
HARWOOD	TOWNSHIP COLLECTION	147,201.70	
	TOTAL DUE DISTRICT		147,201.70
HENSLEY			
	BEGINNING BALANCE	318,962.08	
	CERTIFICATE OF ERROR REMOVED	424.46-	
	REAL ESTATE COLLECTED	318,537.62	
HENSLEY	TOWNSHIP COLLECTION	318,537.62	
	TOTAL DUE DISTRICT		318,537.62
KERR			
	BEGINNING BALANCE	36,322.56	
	CERTIFICATE OF ERROR REMOVED	212.80-	
	REAL ESTATE COLLECTED	36,109.76	
KERR	TOWNSHIP COLLECTION	36,109.76	
	TOTAL DUE DISTRICT		36,109.76
LUDLOW			
	BEGINNING BALANCE	409,291.92	
	TRUSTEE BOUGHT AT TAX SALE	860.32-	
	CERTIFICATE OF ERROR ADDED	164.08	
	CERTIFICATE OF ERROR REMOVED	1,601.48-	
	TRUSTEE SUBS	68.75-	
	REAL ESTATE COLLECTED	406,925.45	

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW	TOWNSHIP COLLECTION	406,925.45	
	TOTAL DUE DISTRICT		406,925.45
MAHOMET	BEGINNING BALANCE	2,080,188.84	
	TRUSTEE BOUGHT AT TAX SALE	13.17-	
	CERTIFICATE OF ERROR ADDED	181.42	
	CERTIFICATE OF ERROR REMOVED	3,079.64-	
	BANKRUPTCIES	356.41-	
	TRUSTEE SUBS	53.63-	
	REAL ESTATE COLLECTED	2,076,867.41	
MAHOMET	TOWNSHIP COLLECTION	2,076,867.41	
	TOTAL DUE DISTRICT		2,076,867.41
NEWCOMB	BEGINNING BALANCE	346,686.54	
	CERTIFICATE OF ERROR REMOVED	721.52-	
	TRUSTEE SUBS	5.01-	
	REAL ESTATE COLLECTED	345,960.01	
NEWCOMB	TOWNSHIP COLLECTION	345,960.01	
	TOTAL DUE DISTRICT		345,960.01
OGDEN	BEGINNING BALANCE	339,126.00	
	CERTIFICATE OF ERROR ADDED	51.82	
	CERTIFICATE OF ERROR REMOVED	1,457.82-	
	REAL ESTATE COLLECTED	337,720.00	
OGDEN	TOWNSHIP COLLECTION	337,720.00	
	TOTAL DUE DISTRICT		337,720.00
PESOTUM	BEGINNING BALANCE	211,429.68	
	CERTIFICATE OF ERROR ADDED	94.66	

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	189.98-		
REAL ESTATE COLLECTED	211,334.36		
PESOTUM TOWNSHIP COLLECTION		211,334.36	
TOTAL DUE DISTRICT			211,334.36
PHILO			
BEGINNING BALANCE	367,088.68		
TRUSTEE BOUGHT AT TAX SALE	230.41-		
CERTIFICATE OF ERROR ADDED	213.14		
CERTIFICATE OF ERROR REMOVED	1,039.70-		
TRUSTEE SUBS	80.14-		
REAL ESTATE COLLECTED	365,951.57		
PHILO TOWNSHIP COLLECTION		365,951.57	
TOTAL DUE DISTRICT			365,951.57
RANTOUL			
BEGINNING BALANCE	722,159.18		
TRUSTEE BOUGHT AT TAX SALE	822.85-		
CERTIFICATE OF ERROR ADDED	519.38		
CERTIFICATE OF ERROR REMOVED	3,281.40-		
BANKRUPTCIES	79.69-		
TRUSTEE SUBS	626.54-		
LEASEHOLD NO SALE	86.75-		
REAL ESTATE COLLECTED	717,781.33		
RANTOUL TOWNSHIP COLLECTION		717,781.33	
TOTAL DUE DISTRICT			717,781.33
RAYMOND			
BEGINNING BALANCE	134,391.78		
TRUSTEE BOUGHT AT TAX SALE	119.18-		
CERTIFICATE OF ERROR ADDED	51.82		
CERTIFICATE OF ERROR REMOVED	117.36-		
TRUSTEE SUBS	258.13-		
REAL ESTATE COLLECTED	133,948.93		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND	TOWNSHIP COLLECTION	133,948.93	
	TOTAL DUE DISTRICT		133,948.93
SADORUS			
	BEGINNING BALANCE	213,938.96	
	TRUSTEE BOUGHT AT TAX SALE	182.99-	
	CERTIFICATE OF ERROR ADDED	51.82	
	CERTIFICATE OF ERROR REMOVED	610.30-	
	TRUSTEE SUBS	6.30-	
	REAL ESTATE COLLECTED	213,191.19	
SADORUS	TOWNSHIP COLLECTION	213,191.19	
	TOTAL DUE DISTRICT		213,191.19
SCOTT			
	BEGINNING BALANCE	318,947.82	
	TRUSTEE BOUGHT AT TAX SALE	107.09-	
	CERTIFICATE OF ERROR ADDED	51.82	
	CERTIFICATE OF ERROR REMOVED	492.88-	
	REAL ESTATE COLLECTED	318,399.67	
SCOTT	TOWNSHIP COLLECTION	318,399.67	
	TOTAL DUE DISTRICT		318,399.67
SIDNEY			
	BEGINNING BALANCE	362,268.70	
	CERTIFICATE OF ERROR ADDED	550.20	
	CERTIFICATE OF ERROR REMOVED	729.66-	
	TRUSTEE SUBS	14.25-	
	REAL ESTATE COLLECTED	362,074.99	
SIDNEY	TOWNSHIP COLLECTION	362,074.99	
	TOTAL DUE DISTRICT		362,074.99
SOMER			
	BEGINNING BALANCE	274,035.02	

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	631.80-		
REAL ESTATE COLLECTED	273,403.22		
SOMER TOWNSHIP COLLECTION		273,403.22	273,403.22
TOTAL DUE DISTRICT			273,403.22
SO HOMER			
BEGINNING BALANCE	242,097.16		
TRUSTEE BOUGHT AT TAX SALE	477.50-		
CERTIFICATE OF ERROR ADDED	139.64		
CERTIFICATE OF ERROR REMOVED	591.90-		
TRUSTEE SUBS	70.90-		
REAL ESTATE COLLECTED	241,096.50		
SO HOMER TOWNSHIP COLLECTION		241,096.50	241,096.50
TOTAL DUE DISTRICT			241,096.50
STANTON			
BEGINNING BALANCE	164,922.38		
CERTIFICATE OF ERROR ADDED	1,579.20		
CERTIFICATE OF ERROR REMOVED	1,992.00-		
REAL ESTATE COLLECTED	164,509.58		
STANTON TOWNSHIP COLLECTION		164,509.58	164,509.58
TOTAL DUE DISTRICT			164,509.58
ST JOSEPH			
BEGINNING BALANCE	966,147.14		
CERTIFICATE OF ERROR ADDED	765.34		
CERTIFICATE OF ERROR REMOVED	2,279.66-		
TRUSTEE SUBS	187.41-		
REAL ESTATE COLLECTED	964,445.41		
ST JOSEPH TOWNSHIP COLLECTION		964,445.41	964,445.41
TOTAL DUE DISTRICT			964,445.41

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	788,730.70		
CERTIFICATE OF ERROR ADDED	709.48		
CERTIFICATE OF ERROR REMOVED	5,877.88-		
LEASEHOLD NO SALE	391.04-		
REAL ESTATE COLLECTED	783,171.26		
TOLONO TOWNSHIP COLLECTION		783,171.26	
TOTAL DUE DISTRICT			783,171.26
URBANA			
BEGINNING BALANCE	673,470.90		
CERTIFICATE OF ERROR ADDED	259.10		
CERTIFICATE OF ERROR REMOVED	1,476.30-		
BANKRUPTCIES	1,193.59-		
TRUSTEE SUBS	196.46-		
LEASEHOLD NO SALE	11.92-		
TRUSTEE NO SALE	185.16-		
REAL ESTATE COLLECTED	670,666.57		
URBANA TOWNSHIP COLLECTION		670,666.57	
TOTAL DUE DISTRICT			670,666.57
CY CHAMP 1			
BEGINNING BALANCE	3,775,376.64		
CERTIFICATE OF ERROR ADDED	811.44		
CERTIFICATE OF ERROR REMOVED	6,016.42-		
BANKRUPTCIES	83.51-		
TRUSTEE SUBS	657.80-		
REAL ESTATE COLLECTED	3,769,430.35		
CY CHAMP 1 TOWNSHIP COLLECTION		3,769,430.35	
TOTAL DUE DISTRICT			3,769,430.35
CY CHAMP 2			
BEGINNING BALANCE	840,817.84		
TRUSTEE BOUGHT AT TAX SALE	15.54-		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR ADDED	54.84		
CERTIFICATE OF ERROR REMOVED	1,882.56-		
TRUSTEE SUBS	28.32-		
REAL ESTATE COLLECTED	838,946.26		
CY CHAMP 2 TOWNSHIP COLLECTION		838,946.26	
TOTAL DUE DISTRICT			838,946.26
CY CHAMP 3			
BEGINNING BALANCE	1,419,416.06		
CERTIFICATE OF ERROR ADDED	259.08		
CERTIFICATE OF ERROR REMOVED	1,728.62-		
EXCLUDED FROM JUDGEMENT	96.12-		
REAL ESTATE COLLECTED	1,417,850.40		
CY CHAMP 3 TOWNSHIP COLLECTION		1,417,850.40	
TOTAL DUE DISTRICT			1,417,850.40
CY CHAMP 4			
BEGINNING BALANCE	1,334,085.28		
CERTIFICATE OF ERROR ADDED	310.92		
CERTIFICATE OF ERROR REMOVED	4,958.96-		
REAL ESTATE COLLECTED	1,329,437.24		
CY CHAMP 4 TOWNSHIP COLLECTION		1,329,437.24	
TOTAL DUE DISTRICT			1,329,437.24
CY CHAMP 5			
BEGINNING BALANCE	2,460,460.46		
CERTIFICATE OF ERROR ADDED	475.24		
CERTIFICATE OF ERROR REMOVED	8,622.78-		
BANKRUPTCIES	350.71-		
REAL ESTATE COLLECTED	2,451,962.21		
CY CHAMP 5 TOWNSHIP COLLECTION		2,451,962.21	
TOTAL DUE DISTRICT			2,451,962.21

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 6			
BEGINNING BALANCE	2,531,692.46		
TRUSTEE BOUGHT AT TAX SALE	137.57-		
CERTIFICATE OF ERROR ADDED	2,842.28		
CERTIFICATE OF ERROR REMOVED	5,104.14-		
BANKRUPTCIES	470.49-		
TRUSTEE SUBS	137.23-		
LEASEHOLD NO SALE	60.71-		
REAL ESTATE COLLECTED	2,528,624.60		
CY CHAMP 6 TOWNSHIP COLLECTION		2,528,624.60	
TOTAL DUE DISTRICT			2,528,624.60
CUNINGHM 1			
BEGINNING BALANCE	1,555,536.64		
TRUSTEE BOUGHT AT TAX SALE	120.47-		
CERTIFICATE OF ERROR ADDED	228.22		
CERTIFICATE OF ERROR REMOVED	4,936.06-		
TRUSTEE SUBS	17.89-		
LEASEHOLD NO SALE	193.96-		
REAL ESTATE COLLECTED	1,550,496.48		
CUNINGHM 1 TOWNSHIP COLLECTION		1,550,496.48	
TOTAL DUE DISTRICT			1,550,496.48
CUNINGHM 2			
BEGINNING BALANCE	890,307.56		
CERTIFICATE OF ERROR ADDED	250.44		
CERTIFICATE OF ERROR REMOVED	2,740.28-		
REAL ESTATE COLLECTED	887,817.72		
CUNINGHM 2 TOWNSHIP COLLECTION		887,817.72	
TOTAL DUE DISTRICT			887,817.72
CUNINGHM 3			
BEGINNING BALANCE	2,050,313.34		
CERTIFICATE OF ERROR ADDED	302.28		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8636 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	7,199.66-		
LEASEHOLD NO SALE	137.23-		
REAL ESTATE COLLECTED	2,043,278.73		
CUNINGHM 3 TOWNSHIP COLLECTION		2,043,278.73	
TOTAL DUE DISTRICT			2,043,278.73
POLLUTION			
BEGINNING BALANCE	42.34		
REAL ESTATE COLLECTED	42.34		
POLLUTION TOWNSHIP COLLECTION		42.34	
TOTAL DUE DISTRICT			42.34
RAILROADS			
BEGINNING BALANCE	157,659.37		
REAL ESTATE COLLECTED	157,659.37		
RAILROADS TOWNSHIP COLLECTION		157,659.37	
TOTAL DUE DISTRICT			157,659.37

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 30,580,135.33

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3,320.83-
CERTIFICATE OF ERROR ADDED	14,250.64
CERTIFICATE OF ERROR REMOVED	81,377.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	1,159.51-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	187.84-
TRUSTEE SUBS	2,707.55-
PTAB	2,357.83-
SALE IN ERROR	19,484.20-

TOTAL ADJUSTMENTS 99,138.84-

TOTAL COLLECTION 30,480,996.49

POLLUTION CONTROL INCLUDED 42.34

RAILROADS INCLUDED 157,659.37

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	6,311,753.45
DISTRIBUTION: 06-15-2015	10,085,160.57
DISTRIBUTION: 07-27-2015	624,168.05
DISTRIBUTION: 08-25-2015	2,493,907.29
DISTRIBUTION: 09-16-2015	9,983,267.91
DISTRIBUTION: 11-17-2015	982,739.22

TOTAL PARTIALS 30,480,996.49

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	12,109.80		
TRUSTEE BOUGHT AT TAX SALE	4.27-		
CERTIFICATE OF ERROR ADDED	.26		
CERTIFICATE OF ERROR REMOVED	14.64-		
TRUSTEE SUBS	20.33-		
REAL ESTATE COLLECTED	12,070.82		
AYRES		12,070.82	12,070.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
BROWN			
BEGINNING BALANCE	23,273.74		
TRUSTEE BOUGHT AT TAX SALE	8.84-		
CERTIFICATE OF ERROR ADDED	34.02		
CERTIFICATE OF ERROR REMOVED	117.04-		
TRUSTEE SUBS	4.35-		
TRUSTEE NO SALE	.29-		
REAL ESTATE COLLECTED	23,177.24		
BROWN		23,177.24	23,177.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CHAMPAIGN			
BEGINNING BALANCE	353,562.12		
CERTIFICATE OF ERROR ADDED	275.38		
CERTIFICATE OF ERROR REMOVED	749.54-		
LEASEHOLD NO SALE	30.38-		
REAL ESTATE COLLECTED	353,057.58		
CHAMPAIGN		353,057.58	353,057.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
COLFAX			
BEGINNING BALANCE	15,713.26		
CERTIFICATE OF ERROR REMOVED	8.38-		
REAL ESTATE COLLECTED	15,704.88		

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX TOWNSHIP COLLECTION TOTAL DUE DISTRICT		15,704.88	15,704.88
COMPROMSE BEGINNING BALANCE	29,409.54		
TRUSTEE BOUGHT AT TAX SALE	12.45-		
CERTIFICATE OF ERROR ADDED	5.66		
CERTIFICATE OF ERROR REMOVED	148.12-		
TRUSTEE SUBS	7.98-		
REAL ESTATE COLLECTED	29,246.65		
COMPROMSE TOWNSHIP COLLECTION TOTAL DUE DISTRICT		29,246.65	29,246.65
CONDIT BEGINNING BALANCE	16,373.72		
CERTIFICATE OF ERROR ADDED	49.00		
CERTIFICATE OF ERROR REMOVED	28.12-		
REAL ESTATE COLLECTED	16,394.60		
CONDIT TOWNSHIP COLLECTION TOTAL DUE DISTRICT		16,394.60	16,394.60
CRITTENDN BEGINNING BALANCE	15,742.78		
REAL ESTATE COLLECTED	15,742.78		
CRITTENDN TOWNSHIP COLLECTION TOTAL DUE DISTRICT		15,742.78	15,742.78
EAST BEND BEGINNING BALANCE	19,406.96		
CERTIFICATE OF ERROR REMOVED	80.78-		
REAL ESTATE COLLECTED	19,326.18		

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND TOWNSHIP COLLECTION TOTAL DUE DISTRICT		19,326.18	19,326.18
HARWOOD BEGINNING BALANCE	16,205.94		
CERTIFICATE OF ERROR REMOVED	97.32-		
BANKRUPTCIES	17.84-		
REAL ESTATE COLLECTED	16,090.78		
HARWOOD TOWNSHIP COLLECTION TOTAL DUE DISTRICT		16,090.78	16,090.78
HENSLEY BEGINNING BALANCE	34,865.72		
CERTIFICATE OF ERROR REMOVED	46.42-		
REAL ESTATE COLLECTED	34,819.30		
HENSLEY TOWNSHIP COLLECTION TOTAL DUE DISTRICT		34,819.30	34,819.30
KERR BEGINNING BALANCE	3,970.32		
CERTIFICATE OF ERROR REMOVED	23.26-		
REAL ESTATE COLLECTED	3,947.06		
KERR TOWNSHIP COLLECTION TOTAL DUE DISTRICT		3,947.06	3,947.06
LUDLOW BEGINNING BALANCE	44,067.52		
TRUSTEE BOUGHT AT TAX SALE	94.04-		
CERTIFICATE OF ERROR ADDED	17.96		
CERTIFICATE OF ERROR REMOVED	175.04-		
TRUSTEE SUBS	7.52-		
REAL ESTATE COLLECTED	43,808.88		

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW	TOWNSHIP COLLECTION	43,808.88	
	TOTAL DUE DISTRICT		43,808.88
MAHOMET	BEGINNING BALANCE	227,386.58	
	TRUSTEE BOUGHT AT TAX SALE	1.44-	
	CERTIFICATE OF ERROR ADDED	19.84	
	CERTIFICATE OF ERROR REMOVED	336.68-	
	BANKRUPTCIES	38.96-	
	TRUSTEE SUBS	5.86-	
	REAL ESTATE COLLECTED	227,023.48	
MAHOMET	TOWNSHIP COLLECTION	227,023.48	
	TOTAL DUE DISTRICT		227,023.48
NEWCOMB	BEGINNING BALANCE	37,896.42	
	CERTIFICATE OF ERROR REMOVED	78.84-	
	TRUSTEE SUBS	.55-	
	REAL ESTATE COLLECTED	37,817.03	
NEWCOMB	TOWNSHIP COLLECTION	37,817.03	
	TOTAL DUE DISTRICT		37,817.03
OGDEN	BEGINNING BALANCE	37,069.64	
	CERTIFICATE OF ERROR ADDED	5.66	
	CERTIFICATE OF ERROR REMOVED	159.38-	
	REAL ESTATE COLLECTED	36,915.92	
OGDEN	TOWNSHIP COLLECTION	36,915.92	
	TOTAL DUE DISTRICT		36,915.92
PESOTUM	BEGINNING BALANCE	23,111.22	
	CERTIFICATE OF ERROR ADDED	10.34	

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	20.78-		
REAL ESTATE COLLECTED	23,100.78		
PESOTUM TOWNSHIP COLLECTION		23,100.78	
TOTAL DUE DISTRICT			23,100.78
PHILO			
BEGINNING BALANCE	40,126.68		
TRUSTEE BOUGHT AT TAX SALE	25.19-		
CERTIFICATE OF ERROR ADDED	23.30		
CERTIFICATE OF ERROR REMOVED	113.66-		
TRUSTEE SUBS	8.76-		
REAL ESTATE COLLECTED	40,002.37		
PHILO TOWNSHIP COLLECTION		40,002.37	
TOTAL DUE DISTRICT			40,002.37
RANTOUL			
BEGINNING BALANCE	78,938.80		
TRUSTEE BOUGHT AT TAX SALE	89.94-		
CERTIFICATE OF ERROR ADDED	56.76		
CERTIFICATE OF ERROR REMOVED	358.64-		
BANKRUPTCIES	8.72-		
TRUSTEE SUBS	68.50-		
LEASEHOLD NO SALE	9.47-		
REAL ESTATE COLLECTED	78,460.29		
RANTOUL TOWNSHIP COLLECTION		78,460.29	
TOTAL DUE DISTRICT			78,460.29
RAYMOND			
BEGINNING BALANCE	14,690.10		
TRUSTEE BOUGHT AT TAX SALE	13.03-		
CERTIFICATE OF ERROR ADDED	5.66		
CERTIFICATE OF ERROR REMOVED	12.82-		
TRUSTEE SUBS	28.22-		
REAL ESTATE COLLECTED	14,641.69		

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND	TOWNSHIP COLLECTION	14,641.69	
	TOTAL DUE DISTRICT		14,641.69
SADORUS			
	BEGINNING BALANCE	23,385.48	
	TRUSTEE BOUGHT AT TAX SALE	20.00-	
	CERTIFICATE OF ERROR ADDED	5.66	
	CERTIFICATE OF ERROR REMOVED	66.70-	
	TRUSTEE SUBS	.69-	
	REAL ESTATE COLLECTED	23,303.75	
SADORUS	TOWNSHIP COLLECTION	23,303.75	
	TOTAL DUE DISTRICT		23,303.75
SCOTT			
	BEGINNING BALANCE	34,863.98	
	TRUSTEE BOUGHT AT TAX SALE	11.71-	
	CERTIFICATE OF ERROR ADDED	5.66	
	CERTIFICATE OF ERROR REMOVED	53.84-	
	REAL ESTATE COLLECTED	34,804.09	
SCOTT	TOWNSHIP COLLECTION	34,804.09	
	TOTAL DUE DISTRICT		34,804.09
SIDNEY			
	BEGINNING BALANCE	39,599.26	
	CERTIFICATE OF ERROR ADDED	60.14	
	CERTIFICATE OF ERROR REMOVED	79.78-	
	TRUSTEE SUBS	1.56-	
	REAL ESTATE COLLECTED	39,578.06	
SIDNEY	TOWNSHIP COLLECTION	39,578.06	
	TOTAL DUE DISTRICT		39,578.06
SOMER			
	BEGINNING BALANCE	29,954.00	

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	69.08-		
REAL ESTATE COLLECTED	29,884.92		
SOMER TOWNSHIP COLLECTION		29,884.92	
TOTAL DUE DISTRICT			29,884.92
SO HOMER			
BEGINNING BALANCE	26,464.04		
TRUSTEE BOUGHT AT TAX SALE	52.18-		
CERTIFICATE OF ERROR ADDED	15.26		
CERTIFICATE OF ERROR REMOVED	64.70-		
TRUSTEE SUBS	7.74-		
REAL ESTATE COLLECTED	26,354.68		
SO HOMER TOWNSHIP COLLECTION		26,354.68	
TOTAL DUE DISTRICT			26,354.68
STANTON			
BEGINNING BALANCE	18,027.44		
CERTIFICATE OF ERROR ADDED	172.62		
CERTIFICATE OF ERROR REMOVED	217.72-		
REAL ESTATE COLLECTED	17,982.34		
STANTON TOWNSHIP COLLECTION		17,982.34	
TOTAL DUE DISTRICT			17,982.34
ST JOSEPH			
BEGINNING BALANCE	105,608.66		
CERTIFICATE OF ERROR ADDED	83.66		
CERTIFICATE OF ERROR REMOVED	249.16-		
TRUSTEE SUBS	20.47-		
REAL ESTATE COLLECTED	105,422.69		
ST JOSEPH TOWNSHIP COLLECTION		105,422.69	
TOTAL DUE DISTRICT			105,422.69

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	86,215.28		
CERTIFICATE OF ERROR ADDED	77.56		
CERTIFICATE OF ERROR REMOVED	642.52-		
LEASEHOLD NO SALE	42.74-		
REAL ESTATE COLLECTED	85,607.58		
TOLONO TOWNSHIP COLLECTION		85,607.58	
TOTAL DUE DISTRICT			85,607.58
URBANA			
BEGINNING BALANCE	73,619.10		
CERTIFICATE OF ERROR ADDED	28.32		
CERTIFICATE OF ERROR REMOVED	161.38-		
BANKRUPTCIES	130.47-		
TRUSTEE SUBS	21.48-		
LEASEHOLD NO SALE	1.30-		
TRUSTEE NO SALE	20.24-		
REAL ESTATE COLLECTED	73,312.55		
URBANA TOWNSHIP COLLECTION		73,312.55	
TOTAL DUE DISTRICT			73,312.55
CY CHAMP 1			
BEGINNING BALANCE	425,148.40		
CERTIFICATE OF ERROR ADDED	88.72		
CERTIFICATE OF ERROR REMOVED	657.70-		
BANKRUPTCIES	9.13-		
TRUSTEE SUBS	71.90-		
REAL ESTATE COLLECTED	424,498.39		
CY CHAMP 1 TOWNSHIP COLLECTION		424,498.39	
TOTAL DUE DISTRICT			424,498.39
CY CHAMP 2			
BEGINNING BALANCE	92,678.12		
TRUSTEE BOUGHT AT TAX SALE	1.70-		

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR ADDED	6.00		
CERTIFICATE OF ERROR REMOVED	205.82-		
TRUSTEE SUBS	3.10-		
REAL ESTATE COLLECTED	92,473.50		
CY CHAMP 2 TOWNSHIP COLLECTION		92,473.50	
TOTAL DUE DISTRICT			92,473.50
CY CHAMP 3			
BEGINNING BALANCE	155,525.52		
CERTIFICATE OF ERROR ADDED	28.32		
CERTIFICATE OF ERROR REMOVED	189.00-		
EXCLUDED FROM JUDGEMENT	10.51-		
REAL ESTATE COLLECTED	155,354.33		
CY CHAMP 3 TOWNSHIP COLLECTION		155,354.33	
TOTAL DUE DISTRICT			155,354.33
CY CHAMP 4			
BEGINNING BALANCE	145,959.48		
CERTIFICATE OF ERROR ADDED	34.00		
CERTIFICATE OF ERROR REMOVED	542.02-		
REAL ESTATE COLLECTED	145,451.46		
CY CHAMP 4 TOWNSHIP COLLECTION		145,451.46	
TOTAL DUE DISTRICT			145,451.46
CY CHAMP 5			
BEGINNING BALANCE	269,213.50		
CERTIFICATE OF ERROR ADDED	51.94		
CERTIFICATE OF ERROR REMOVED	942.54-		
BANKRUPTCIES	38.34-		
REAL ESTATE COLLECTED	268,284.56		
CY CHAMP 5 TOWNSHIP COLLECTION		268,284.56	
TOTAL DUE DISTRICT			268,284.56

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 6			
BEGINNING BALANCE	277,393.24		
TRUSTEE BOUGHT AT TAX SALE	15.04-		
CERTIFICATE OF ERROR ADDED	310.70		
CERTIFICATE OF ERROR REMOVED	557.88-		
BANKRUPTCIES	51.42-		
TRUSTEE SUBS	15.00-		
LEASEHOLD NO SALE	6.63-		
REAL ESTATE COLLECTED	277,057.97		
CY CHAMP 6 TOWNSHIP COLLECTION		277,057.97	
TOTAL DUE DISTRICT			277,057.97
CUNINGHM 1			
BEGINNING BALANCE	170,827.22		
TRUSTEE BOUGHT AT TAX SALE	13.17-		
CERTIFICATE OF ERROR ADDED	24.96		
CERTIFICATE OF ERROR REMOVED	539.60-		
TRUSTEE SUBS	1.96-		
LEASEHOLD NO SALE	21.20-		
REAL ESTATE COLLECTED	170,276.25		
CUNINGHM 1 TOWNSHIP COLLECTION		170,276.25	
TOTAL DUE DISTRICT			170,276.25
CUNINGHM 2			
BEGINNING BALANCE	97,319.58		
CERTIFICATE OF ERROR ADDED	27.36		
CERTIFICATE OF ERROR REMOVED	299.56-		
REAL ESTATE COLLECTED	97,047.38		
CUNINGHM 2 TOWNSHIP COLLECTION		97,047.38	
TOTAL DUE DISTRICT			97,047.38
CUNINGHM 3			
BEGINNING BALANCE	226,236.92		
CERTIFICATE OF ERROR ADDED	33.02		

DISTRIBUTION AS OF 11-30-2015, FOR (FOREST PRESERVE DISTRICT), A .0944 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	633.74-		
LEASEHOLD NO SALE	15.00-		
REAL ESTATE COLLECTED	225,621.20		
CUNINGHM 3 TOWNSHIP COLLECTION		225,621.20	
TOTAL DUE DISTRICT			225,621.20
POLLUTION			
BEGINNING BALANCE	4.61		
REAL ESTATE COLLECTED	4.61		
POLLUTION TOWNSHIP COLLECTION		4.61	
TOTAL DUE DISTRICT			4.61
RAILROADS			
BEGINNING BALANCE	17,233.72		
REAL ESTATE COLLECTED	17,233.72		
RAILROADS TOWNSHIP COLLECTION		17,233.72	
TOTAL DUE DISTRICT			17,233.72

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,359,198.41

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	363.00-
CERTIFICATE OF ERROR ADDED	1,557.74
CERTIFICATE OF ERROR REMOVED	8,742.20-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	126.72-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	20.53-
TRUSTEE SUBS	295.97-
PTAB	257.42-
SALE IN ERROR	2,127.42-

TOTAL ADJUSTMENTS 10,680.91-

TOTAL COLLECTION 3,348,517.50

POLLUTION CONTROL INCLUDED 4.61

RAILROADS INCLUDED 17,233.72

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	692,269.53
DISTRIBUTION: 06-15-2015	1,109,779.95
DISTRIBUTION: 07-27-2015	68,572.93
DISTRIBUTION: 08-25-2015	273,531.75
DISTRIBUTION: 09-16-2015	1,096,717.20
DISTRIBUTION: 11-17-2015	107,646.14

TOTAL PARTIALS 3,348,517.50

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PARKLAND COLLEGE), A .5259

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	67,461.78		
TRUSTEE BOUGHT AT TAX SALE	23.77-		
CERTIFICATE OF ERROR ADDED	1.48		
CERTIFICATE OF ERROR REMOVED	81.58-		
TRUSTEE SUBS	113.28-		
REAL ESTATE COLLECTED	67,244.63		
AYRES TOWNSHIP COLLECTION		67,244.63	
TOTAL DUE DISTRICT			67,244.63
BROWN			
BEGINNING BALANCE	129,658.68		
TRUSTEE BOUGHT AT TAX SALE	49.19-		
CERTIFICATE OF ERROR ADDED	189.50		
CERTIFICATE OF ERROR REMOVED	651.88-		
TRUSTEE SUBS	24.25-		
TRUSTEE NO SALE	1.63-		
REAL ESTATE COLLECTED	129,121.23		
BROWN TOWNSHIP COLLECTION		129,121.23	
TOTAL DUE DISTRICT			129,121.23
CHAMPAIGN			
BEGINNING BALANCE	1,969,684.36		
CERTIFICATE OF ERROR ADDED	1,534.12		
CERTIFICATE OF ERROR REMOVED	4,175.74-		
LEASEHOLD NO SALE	169.24-		
REAL ESTATE COLLECTED	1,966,873.50		
CHAMPAIGN TOWNSHIP COLLECTION		1,966,873.50	
TOTAL DUE DISTRICT			1,966,873.50
COLFAX			
BEGINNING BALANCE	87,538.06		
CERTIFICATE OF ERROR REMOVED	46.64-		
REAL ESTATE COLLECTED	87,491.42		

DISTRIBUTION AS OF 11-30-2015, FOR (PARKLAND COLLEGE), A .5259 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX	TOWNSHIP COLLECTION	87,491.42	
	TOTAL DUE DISTRICT		87,491.42
COMPROMSE	BEGINNING BALANCE	100,163.18	
	TRUSTEE BOUGHT AT TAX SALE	38.13-	
	CERTIFICATE OF ERROR REMOVED	798.96-	
	REAL ESTATE COLLECTED	99,326.09	
COMPROMSE	TOWNSHIP COLLECTION	99,326.09	
	TOTAL DUE DISTRICT		99,326.09
CONDIT	BEGINNING BALANCE	91,217.72	
	CERTIFICATE OF ERROR ADDED	272.98	
	CERTIFICATE OF ERROR REMOVED	156.66-	
	REAL ESTATE COLLECTED	91,334.04	
CONDIT	TOWNSHIP COLLECTION	91,334.04	
	TOTAL DUE DISTRICT		91,334.04
CRITTENDN	BEGINNING BALANCE	87,702.20	
	REAL ESTATE COLLECTED	87,702.20	
CRITTENDN	TOWNSHIP COLLECTION	87,702.20	
	TOTAL DUE DISTRICT		87,702.20
EAST BEND	BEGINNING BALANCE	112,575.38	
	CERTIFICATE OF ERROR REMOVED	449.94-	
	REAL ESTATE COLLECTED	112,125.44	
EAST BEND	TOWNSHIP COLLECTION	112,125.44	
	TOTAL DUE DISTRICT		112,125.44

DISTRIBUTION AS OF 11-30-2015, FOR (PARKLAND COLLEGE

), A .5259

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	82,714.26		
CERTIFICATE OF ERROR REMOVED	521.10-		
BANKRUPTCIES	99.40-		
REAL ESTATE COLLECTED	82,093.76		
HARWOOD		82,093.76	82,093.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HENSLEY			
BEGINNING BALANCE	194,236.12		
CERTIFICATE OF ERROR REMOVED	258.42-		
REAL ESTATE COLLECTED	193,977.70		
HENSLEY		193,977.70	193,977.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	902.56		
REAL ESTATE COLLECTED	902.56		
KERR		902.56	902.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
LUDLOW			
BEGINNING BALANCE	249,243.08		
TRUSTEE BOUGHT AT TAX SALE	523.90-		
CERTIFICATE OF ERROR ADDED	99.90		
CERTIFICATE OF ERROR REMOVED	975.24-		
TRUSTEE SUBS	41.86-		
REAL ESTATE COLLECTED	247,801.98		
LUDLOW		247,801.98	247,801.98
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	1,266,755.90		
TRUSTEE BOUGHT AT TAX SALE	8.02-		
CERTIFICATE OF ERROR ADDED	110.44		
CERTIFICATE OF ERROR REMOVED	1,875.36-		
BANKRUPTCIES	217.04-		
TRUSTEE SUBS	32.66-		
REAL ESTATE COLLECTED	1,264,733.26		
MAHOMET TOWNSHIP COLLECTION		1,264,733.26	
TOTAL DUE DISTRICT			1,264,733.26
NEWCOMB			
BEGINNING BALANCE	211,119.44		
CERTIFICATE OF ERROR REMOVED	439.40-		
TRUSTEE SUBS	3.05-		
REAL ESTATE COLLECTED	210,676.99		
NEWCOMB TOWNSHIP COLLECTION		210,676.99	
TOTAL DUE DISTRICT			210,676.99
OGDEN			
BEGINNING BALANCE	206,515.00		
CERTIFICATE OF ERROR ADDED	31.56		
CERTIFICATE OF ERROR REMOVED	887.66-		
REAL ESTATE COLLECTED	205,658.90		
OGDEN TOWNSHIP COLLECTION		205,658.90	
TOTAL DUE DISTRICT			205,658.90
PESOTUM			
BEGINNING BALANCE	128,752.96		
CERTIFICATE OF ERROR ADDED	57.62		
CERTIFICATE OF ERROR REMOVED	115.70-		
REAL ESTATE COLLECTED	128,694.88		

DISTRIBUTION AS OF 11-30-2015, FOR (PARKLAND COLLEGE), A .5259 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM	TOWNSHIP COLLECTION	128,694.88	
	TOTAL DUE DISTRICT		128,694.88
PHILO	BEGINNING BALANCE	223,543.00	
	TRUSTEE BOUGHT AT TAX SALE	140.31-	
	CERTIFICATE OF ERROR ADDED	129.80	
	CERTIFICATE OF ERROR REMOVED	633.14-	
	TRUSTEE SUBS	48.80-	
	REAL ESTATE COLLECTED	222,850.55	
PHILO	TOWNSHIP COLLECTION	222,850.55	
	TOTAL DUE DISTRICT		222,850.55
RANTOUL	BEGINNING BALANCE	439,767.22	
	TRUSTEE BOUGHT AT TAX SALE	501.09-	
	CERTIFICATE OF ERROR ADDED	316.24	
	CERTIFICATE OF ERROR REMOVED	1,998.22-	
	BANKRUPTCIES	48.53-	
	TRUSTEE SUBS	381.55-	
	LEASEHOLD NO SALE	52.82-	
	REAL ESTATE COLLECTED	437,101.25	
RANTOUL	TOWNSHIP COLLECTION	437,101.25	
	TOTAL DUE DISTRICT		437,101.25
RAYMOND	BEGINNING BALANCE	81,839.24	
	TRUSTEE BOUGHT AT TAX SALE	72.57-	
	CERTIFICATE OF ERROR ADDED	31.54	
	CERTIFICATE OF ERROR REMOVED	71.46-	
	TRUSTEE SUBS	157.19-	
	REAL ESTATE COLLECTED	81,569.56	
RAYMOND	TOWNSHIP COLLECTION	81,569.56	
	TOTAL DUE DISTRICT		81,569.56

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	130,280.82		
TRUSTEE BOUGHT AT TAX SALE	111.44-		
CERTIFICATE OF ERROR ADDED	31.54		
CERTIFICATE OF ERROR REMOVED	371.68-		
TRUSTEE SUBS	3.84-		
REAL ESTATE COLLECTED	129,825.40		
SADORUS TOWNSHIP COLLECTION		129,825.40	
TOTAL DUE DISTRICT			129,825.40
SCOTT			
BEGINNING BALANCE	194,227.16		
TRUSTEE BOUGHT AT TAX SALE	65.21-		
CERTIFICATE OF ERROR ADDED	31.56		
CERTIFICATE OF ERROR REMOVED	300.10-		
REAL ESTATE COLLECTED	193,893.41		
SCOTT TOWNSHIP COLLECTION		193,893.41	
TOTAL DUE DISTRICT			193,893.41
SIDNEY			
BEGINNING BALANCE	220,608.12		
CERTIFICATE OF ERROR ADDED	335.06		
CERTIFICATE OF ERROR REMOVED	444.36-		
TRUSTEE SUBS	8.68-		
REAL ESTATE COLLECTED	220,490.14		
SIDNEY TOWNSHIP COLLECTION		220,490.14	
TOTAL DUE DISTRICT			220,490.14
SOMER			
BEGINNING BALANCE	166,874.84		
CERTIFICATE OF ERROR REMOVED	384.74-		
REAL ESTATE COLLECTED	166,490.10		

DISTRIBUTION AS OF 11-30-2015, FOR (PARKLAND COLLEGE

), A .5259

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER	TOWNSHIP COLLECTION	166,490.10	
	TOTAL DUE DISTRICT		166,490.10
SO HOMER	BEGINNING BALANCE	147,427.74	
	TRUSTEE BOUGHT AT TAX SALE	290.78-	
	CERTIFICATE OF ERROR ADDED	85.02	
	CERTIFICATE OF ERROR REMOVED	360.38-	
	TRUSTEE SUBS	43.18-	
	REAL ESTATE COLLECTED	146,818.42	
SO HOMER	TOWNSHIP COLLECTION	146,818.42	
	TOTAL DUE DISTRICT		146,818.42
STANTON	BEGINNING BALANCE	100,431.50	
	CERTIFICATE OF ERROR ADDED	961.66	
	CERTIFICATE OF ERROR REMOVED	1,213.04-	
	REAL ESTATE COLLECTED	100,180.12	
STANTON	TOWNSHIP COLLECTION	100,180.12	
	TOTAL DUE DISTRICT		100,180.12
ST JOSEPH	BEGINNING BALANCE	588,347.00	
	CERTIFICATE OF ERROR ADDED	466.06	
	CERTIFICATE OF ERROR REMOVED	1,388.24-	
	TRUSTEE SUBS	114.12-	
	REAL ESTATE COLLECTED	587,310.70	
ST JOSEPH	TOWNSHIP COLLECTION	587,310.70	
	TOTAL DUE DISTRICT		587,310.70
TOLONO	BEGINNING BALANCE	480,308.12	
	CERTIFICATE OF ERROR ADDED	432.02	

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	3,579.46-		
LEASEHOLD NO SALE	238.13-		
REAL ESTATE COLLECTED	476,922.55		
TOLONO TOWNSHIP COLLECTION		476,922.55	
TOTAL DUE DISTRICT			476,922.55
URBANA			
BEGINNING BALANCE	410,119.50		
CERTIFICATE OF ERROR ADDED	157.72		
CERTIFICATE OF ERROR REMOVED	898.96-		
BANKRUPTCIES	726.85-		
TRUSTEE SUBS	119.65-		
LEASEHOLD NO SALE	7.26-		
TRUSTEE NO SALE	112.75-		
REAL ESTATE COLLECTED	408,411.75		
URBANA TOWNSHIP COLLECTION		408,411.75	
TOTAL DUE DISTRICT			408,411.75
CY CHAMP 1			
BEGINNING BALANCE	2,368,492.48		
CERTIFICATE OF ERROR ADDED	494.14		
CERTIFICATE OF ERROR REMOVED	3,663.74-		
BANKRUPTCIES	50.85-		
TRUSTEE SUBS	400.59-		
REAL ESTATE COLLECTED	2,364,871.44		
CY CHAMP 1 TOWNSHIP COLLECTION		2,364,871.44	
TOTAL DUE DISTRICT			2,364,871.44
CY CHAMP 2			
BEGINNING BALANCE	516,308.24		
TRUSTEE BOUGHT AT TAX SALE	9.47-		
CERTIFICATE OF ERROR ADDED	33.40		
CERTIFICATE OF ERROR REMOVED	1,146.32-		
TRUSTEE SUBS	17.25-		

DISTRIBUTION AS OF 11-30-2015, FOR (PARKLAND COLLEGE), A .5259 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	515,168.60		
CY CHAMP 2 TOWNSHIP COLLECTION		515,168.60	
TOTAL DUE DISTRICT			515,168.60
CY CHAMP 3			
BEGINNING BALANCE	866,427.82		
CERTIFICATE OF ERROR ADDED	157.76		
CERTIFICATE OF ERROR REMOVED	1,052.68-		
EXCLUDED FROM JUDGEMENT	58.53-		
REAL ESTATE COLLECTED	865,474.37		
CY CHAMP 3 TOWNSHIP COLLECTION		865,474.37	
TOTAL DUE DISTRICT			865,474.37
CY CHAMP 4			
BEGINNING BALANCE	813,140.42		
CERTIFICATE OF ERROR ADDED	189.32		
CERTIFICATE OF ERROR REMOVED	3,019.82-		
REAL ESTATE COLLECTED	810,309.92		
CY CHAMP 4 TOWNSHIP COLLECTION		810,309.92	
TOTAL DUE DISTRICT			810,309.92
CY CHAMP 5			
BEGINNING BALANCE	1,499,781.16		
CERTIFICATE OF ERROR ADDED	289.46		
CERTIFICATE OF ERROR REMOVED	5,251.00-		
BANKRUPTCIES	213.57-		
REAL ESTATE COLLECTED	1,494,606.05		
CY CHAMP 5 TOWNSHIP COLLECTION		1,494,606.05	
TOTAL DUE DISTRICT			1,494,606.05
CY CHAMP 6			
BEGINNING BALANCE	1,545,356.08		

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	83.78-		
CERTIFICATE OF ERROR ADDED	1,730.80		
CERTIFICATE OF ERROR REMOVED	3,108.30-		
BANKRUPTCIES	286.51-		
TRUSTEE SUBS	83.57-		
LEASEHOLD NO SALE	36.97-		
REAL ESTATE COLLECTED	1,543,487.75		
CY CHAMP 6 TOWNSHIP COLLECTION		1,543,487.75	
TOTAL DUE DISTRICT			1,543,487.75
CUNINGHM 1			
BEGINNING BALANCE	951,671.86		
TRUSTEE BOUGHT AT TAX SALE	73.36-		
CERTIFICATE OF ERROR ADDED	139.00		
CERTIFICATE OF ERROR REMOVED	3,005.86-		
TRUSTEE SUBS	10.87-		
LEASEHOLD NO SALE	118.12-		
REAL ESTATE COLLECTED	948,602.65		
CUNINGHM 1 TOWNSHIP COLLECTION		948,602.65	
TOTAL DUE DISTRICT			948,602.65
CUNINGHM 2			
BEGINNING BALANCE	542,163.56		
CERTIFICATE OF ERROR ADDED	152.54		
CERTIFICATE OF ERROR REMOVED	1,668.80-		
REAL ESTATE COLLECTED	540,647.30		
CUNINGHM 2 TOWNSHIP COLLECTION		540,647.30	
TOTAL DUE DISTRICT			540,647.30
CUNINGHM 3			
BEGINNING BALANCE	1,260,352.46		
CERTIFICATE OF ERROR ADDED	184.06		
CERTIFICATE OF ERROR REMOVED	3,530.56-		
LEASEHOLD NO SALE	83.56-		

GRAND TOTALS FOR PARKLAND COLLEGE

BEGINNING BALANCE 18,627,541.54

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,991.02-
CERTIFICATE OF ERROR ADDED	8,646.30
CERTIFICATE OF ERROR REMOVED	48,525.14-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	706.10-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	114.38-
TRUSTEE SUBS	1,604.39-
PTAB	1,435.31-
SALE IN ERROR	11,863.60-

TOTAL ADJUSTMENTS 59,294.92-

TOTAL COLLECTION 18,568,246.62

POLLUTION CONTROL INCLUDED 25.78

RAILROADS INCLUDED 93,806.74

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	3,847,801.90
DISTRIBUTION: 06-15-2015	6,144,933.84
DISTRIBUTION: 07-27-2015	381,685.38
DISTRIBUTION: 08-25-2015	1,520,325.50
DISTRIBUTION: 09-16-2015	6,077,884.69
DISTRIBUTION: 11-17-2015	595,615.31

TOTAL PARTIALS 18,568,246.62

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (DANVILLE COMMUNITY COLLEGE), A .6233

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	75,474.16		
TRUSTEE BOUGHT AT TAX SALE	37.02-		
CERTIFICATE OF ERROR ADDED	37.38		
CERTIFICATE OF ERROR REMOVED	31.18-		
TRUSTEE SUBS	52.67-		
REAL ESTATE COLLECTED	75,390.67		
COMPROMSE		75,390.67	75,390.67
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	8,969.12		
CERTIFICATE OF ERROR REMOVED	24.94-		
REAL ESTATE COLLECTED	8,944.18		
HARWOOD		8,944.18	8,944.18
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	25,146.08		
CERTIFICATE OF ERROR REMOVED	153.58-		
REAL ESTATE COLLECTED	24,992.50		
KERR		24,992.50	24,992.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,609.71		
REAL ESTATE COLLECTED	2,609.71		
RAILROADS		2,609.71	2,609.71
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE

BEGINNING BALANCE 112,199.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	37.02-
CERTIFICATE OF ERROR ADDED	37.38
CERTIFICATE OF ERROR REMOVED	209.70-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	52.67-

TOTAL ADJUSTMENTS 262.01-

TOTAL COLLECTION 111,937.06

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,609.71

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	12,466.69
DISTRIBUTION:	06-15-2015	48,761.34
DISTRIBUTION:	07-27-2015	1,425.45
DISTRIBUTION:	08-25-2015	4,503.01
DISTRIBUTION:	09-16-2015	39,765.44
DISTRIBUTION:	11-17-2015	5,015.13

TOTAL PARTIALS 111,937.06

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (THOMASBORO SCHOOL # 130), A 2.6307

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	30,714.74		
REAL ESTATE COLLECTED	30,714.74		
CONDIT		30,714.74	30,714.74
TOWNSHIP COLLECTION TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	504,616.18		
TRUSTEE BOUGHT AT TAX SALE	362.77-		
CERTIFICATE OF ERROR ADDED	546.14		
CERTIFICATE OF ERROR REMOVED	893.40-		
TRUSTEE SUBS	439.59-		
REAL ESTATE COLLECTED	503,466.56		
RANTOUL		503,466.56	503,466.56
TOWNSHIP COLLECTION TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	95,541.54		
REAL ESTATE COLLECTED	95,541.54		
SOMER		95,541.54	95,541.54
TOWNSHIP COLLECTION TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	16,481.97		
REAL ESTATE COLLECTED	16,481.97		
RAILROADS		16,481.97	16,481.97
TOWNSHIP COLLECTION TOTAL DUE DISTRICT			

GRAND TOTALS FOR THOMASBORO SCHOOL # 130

BEGINNING BALANCE 647,354.43

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	362.77-
CERTIFICATE OF ERROR ADDED	546.14
CERTIFICATE OF ERROR REMOVED	893.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	439.59-
SALE IN ERROR	1,913.36-

TOTAL ADJUSTMENTS 3,062.98-

TOTAL COLLECTION 644,291.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,481.97

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	103,733.38
DISTRIBUTION: 06-15-2015	236,957.44
DISTRIBUTION: 07-27-2015	11,889.94
DISTRIBUTION: 08-25-2015	44,431.72
DISTRIBUTION: 09-16-2015	220,085.55
DISTRIBUTION: 11-17-2015	27,193.42

UNDISTRIBUTED

TOTAL PARTIALS 644,291.45 .00

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL SCHOOLS # 137), A 4.7128

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	132,714.84		
REAL ESTATE COLLECTED	132,714.84		
CONDIT	TOWNSHIP COLLECTION	132,714.84	
	TOTAL DUE DISTRICT		132,714.84
EAST BEND			
BEGINNING BALANCE	68,985.94		
CERTIFICATE OF ERROR REMOVED	235.64-		
REAL ESTATE COLLECTED	68,750.30		
EAST BEND	TOWNSHIP COLLECTION	68,750.30	
	TOTAL DUE DISTRICT		68,750.30
LUDLOW			
BEGINNING BALANCE	1,671,646.98		
CERTIFICATE OF ERROR ADDED	612.66		
CERTIFICATE OF ERROR REMOVED	6,965.04-		
TRUSTEE SUBS	375.14-		
REAL ESTATE COLLECTED	1,664,919.46		
LUDLOW	TOWNSHIP COLLECTION	1,664,919.46	
	TOTAL DUE DISTRICT		1,664,919.46
RANTOUL			
BEGINNING BALANCE	2,724,302.38		
TRUSTEE BOUGHT AT TAX SALE	3,840.46-		
CERTIFICATE OF ERROR ADDED	1,419.50		
CERTIFICATE OF ERROR REMOVED	14,409.54-		
BANKRUPTCIES	434.90-		
TRUSTEE SUBS	2,631.64-		
LEASEHOLD NO SALE	473.40-		
REAL ESTATE COLLECTED	2,703,931.94		
RANTOUL	TOWNSHIP COLLECTION	2,703,931.94	

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL SCHOOLS # 137), A 4.7128 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			2,703,931.94
POLLUTION			
BEGINNING BALANCE	.80		
REAL ESTATE COLLECTED	.80		
POLLUTION		.80	
TOWNSHIP COLLECTION		.80	
TOTAL DUE DISTRICT			.80
RAILROADS			
BEGINNING BALANCE	38,158.69		
REAL ESTATE COLLECTED	38,158.69		
RAILROADS		38,158.69	
TOWNSHIP COLLECTION		38,158.69	
TOTAL DUE DISTRICT			38,158.69

GRAND TOTALS FOR RANTOUL SCHOOLS # 137

BEGINNING BALANCE 4,635,809.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3,840.46-
CERTIFICATE OF ERROR ADDED	2,032.16
CERTIFICATE OF ERROR REMOVED	21,610.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	473.40-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	3,006.78-
SALE IN ERROR	16,579.13-

TOTAL ADJUSTMENTS 43,912.73-

TOTAL COLLECTION 4,591,896.90

POLLUTION CONTROL INCLUDED .80

RAILROADS INCLUDED 38,158.69

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	1,035,960.77
DISTRIBUTION: 06-15-2015	1,365,627.53
DISTRIBUTION: 07-27-2015	130,448.70
DISTRIBUTION: 08-25-2015	360,458.08
DISTRIBUTION: 09-16-2015	1,501,804.20
DISTRIBUTION: 11-17-2015	197,597.62

UNDISTRIBUTED

TOTAL PARTIALS 4,591,896.90

.00

DISTRIBUTION AS OF 11-30-2015, FOR (LUDLOW ELEMENTERY SCHOOL # 142), A 3.6854

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	139,515.22		
REAL ESTATE COLLECTED	139,515.22		
HARWOOD		139,515.22	139,515.22
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
LUDLOW			
BEGINNING BALANCE	400,381.42		
TRUSTEE BOUGHT AT TAX SALE	3,671.40-		
CERTIFICATE OF ERROR ADDED	221.12		
CERTIFICATE OF ERROR REMOVED	1,387.56-		
REAL ESTATE COLLECTED	395,543.58		
LUDLOW		395,543.58	395,543.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	19,522.67		
REAL ESTATE COLLECTED	19,522.67		
RAILROADS		19,522.67	19,522.67
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR LUDLOW ELEMENTERY SCHOOL # 142

BEGINNING BALANCE 559,419.31

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3,671.40-
CERTIFICATE OF ERROR ADDED	221.12
CERTIFICATE OF ERROR REMOVED	1,387.56-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 4,837.84-

TOTAL COLLECTION 554,581.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 19,522.67

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	81,856.68
DISTRIBUTION:	06-15-2015	184,163.45
DISTRIBUTION:	07-27-2015	13,641.35
DISTRIBUTION:	08-25-2015	28,331.85
DISTRIBUTION:	09-16-2015	167,866.68
DISTRIBUTION:	11-17-2015	78,721.46

UNDISTRIBUTED

TOTAL PARTIALS 554,581.47

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ST. JOSEPH SCHOOLS # 169), A 2.7326

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	13,062.66		
REAL ESTATE COLLECTED	13,062.66		
OGDEN		13,062.66	13,062.66
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	21,459.36		
REAL ESTATE COLLECTED	21,459.36		
SOMER		21,459.36	21,459.36
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	3,179.10		
REAL ESTATE COLLECTED	3,179.10		
SO HOMER		3,179.10	3,179.10
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	106,663.74		
CERTIFICATE OF ERROR REMOVED	163.96-		
REAL ESTATE COLLECTED	106,499.78		
STANTON		106,499.78	106,499.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	3,057,077.86		
CERTIFICATE OF ERROR ADDED	2,421.62		
CERTIFICATE OF ERROR REMOVED	7,213.16-		
TRUSTEE SUBS	592.98-		
REAL ESTATE COLLECTED	3,051,693.34		

DISTRIBUTION AS OF 11-30-2015, FOR (ST. JOSEPH SCHOOLS # 169), A 2.7326 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH	TOWNSHIP COLLECTION	3,051,693.34	
	TOTAL DUE DISTRICT		3,051,693.34
URBANA	BEGINNING BALANCE	121,363.00	
	CERTIFICATE OF ERROR REMOVED	138.82-	
	REAL ESTATE COLLECTED	121,224.18	
URBANA	TOWNSHIP COLLECTION	121,224.18	
	TOTAL DUE DISTRICT		121,224.18
RAILROADS	BEGINNING BALANCE	20,367.08	
	REAL ESTATE COLLECTED	20,367.08	
RAILROADS	TOWNSHIP COLLECTION	20,367.08	
	TOTAL DUE DISTRICT		20,367.08

GRAND TOTALS FOR ST. JOSEPH SCHOOLS # 169

BEGINNING BALANCE 3,343,172.80

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	2,421.62
CERTIFICATE OF ERROR REMOVED	7,515.94-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	592.98-

TOTAL ADJUSTMENTS 5,687.30-

TOTAL COLLECTION 3,337,485.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 20,367.08

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	781,468.12
DISTRIBUTION:	06-15-2015	1,038,235.63
DISTRIBUTION:	07-27-2015	65,986.46
DISTRIBUTION:	08-25-2015	270,434.89
DISTRIBUTION:	09-16-2015	1,080,504.73
DISTRIBUTION:	11-17-2015	100,855.67

TOTAL PARTIALS 3,337,485.50

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (GIFFORD SCHOOL # 188), A 2.5331

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	599,807.50		
TRUSTEE BOUGHT AT TAX SALE	334.11-		
CERTIFICATE OF ERROR ADDED	152.00		
CERTIFICATE OF ERROR REMOVED	3,562.58-		
TRUSTEE SUBS	214.05-		
REAL ESTATE COLLECTED	595,848.76		
COMPROMSE		595,848.76	595,848.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	292,593.24		
CERTIFICATE OF ERROR REMOVED	1,817.76-		
REAL ESTATE COLLECTED	290,775.48		
HARWOOD		290,775.48	290,775.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	59,941.70		
CERTIFICATE OF ERROR REMOVED	126.64-		
REAL ESTATE COLLECTED	59,815.06		
KERR		59,815.06	59,815.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	51,184.32		
CERTIFICATE OF ERROR REMOVED	177.32-		
REAL ESTATE COLLECTED	51,007.00		
RANTOUL		51,007.00	51,007.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

DISTRIBUTION AS OF 11-30-2015, FOR (GIFFORD SCHOOL # 188), A 2.5331 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	10,605.89		
REAL ESTATE COLLECTED	10,605.89		
RAILROADS		10,605.89	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			10,605.89

GRAND TOTALS FOR GIFFORD SCHOOL # 188

BEGINNING BALANCE 1,014,132.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	334.11-
CERTIFICATE OF ERROR ADDED	152.00
CERTIFICATE OF ERROR REMOVED	5,684.30-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	214.05-
SALE IN ERROR	3,394.17-

TOTAL ADJUSTMENTS 9,474.63-

TOTAL COLLECTION 1,004,658.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,605.89

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	134,382.51
DISTRIBUTION: 06-15-2015	404,331.11
DISTRIBUTION: 07-27-2015	22,554.47
DISTRIBUTION: 08-25-2015	58,940.69
DISTRIBUTION: 09-16-2015	348,360.06
DISTRIBUTION: 11-17-2015	36,089.18

TOTAL PARTIALS 1,004,658.02

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ARMSTRONG-ELLIS SCHOOL # 61-V), A 2.4035

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		41,733.46
	CERTIFICATE OF ERROR REMOVED		472.06-
	REAL ESTATE COLLECTED		41,261.40
KERR	TOWNSHIP COLLECTION	41,261.40	
	TOTAL DUE DISTRICT		41,261.40

GRAND TOTALS FOR ARMSTRONG-ELLIS SCHOOL # 61-V

BEGINNING BALANCE 41,733.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	472.06-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 472.06-

TOTAL COLLECTION 41,261.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	8,617.67
DISTRIBUTION:	06-15-2015	16,345.37
DISTRIBUTION:	07-27-2015	400.54
DISTRIBUTION:	08-25-2015	1,988.90
DISTRIBUTION:	09-16-2015	11,310.62
DISTRIBUTION:	11-17-2015	2,598.30

UNDISTRIBUTED

TOTAL PARTIALS 41,261.40

.00

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL HIGH SCHOOL # 193), A 2.9008

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	552,487.32		
TRUSTEE BOUGHT AT TAX SALE	210.31-		
CERTIFICATE OF ERROR REMOVED	4,407.14-		
REAL ESTATE COLLECTED	547,869.87		
COMPROMSE		547,869.87	547,869.87
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CONDIT			
BEGINNING BALANCE	115,556.22		
REAL ESTATE COLLECTED	115,556.22		
CONDIT		115,556.22	115,556.22
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	42,461.88		
CERTIFICATE OF ERROR REMOVED	145.04-		
REAL ESTATE COLLECTED	42,316.84		
EAST BEND		42,316.84	42,316.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	403,136.80		
CERTIFICATE OF ERROR REMOVED	1,965.56-		
REAL ESTATE COLLECTED	401,171.24		
HARWOOD		401,171.24	401,171.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	1,982.98		
REAL ESTATE COLLECTED	1,982.98		

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL HIGH SCHOOL # 193), A 2.9008 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	TOWNSHIP COLLECTION	1,982.98	
	TOTAL DUE DISTRICT		1,982.98
LUDLOW	BEGINNING BALANCE	1,344,011.46	
	TRUSTEE BOUGHT AT TAX SALE	2,889.77-	
	CERTIFICATE OF ERROR ADDED	551.14	
	CERTIFICATE OF ERROR REMOVED	5,379.22-	
	TRUSTEE SUBS	230.90-	
	REAL ESTATE COLLECTED	1,336,062.71	
LUDLOW	TOWNSHIP COLLECTION	1,336,062.71	
	TOTAL DUE DISTRICT		1,336,062.71
RANTOUL	BEGINNING BALANCE	2,424,963.58	
	TRUSTEE BOUGHT AT TAX SALE	2,763.89-	
	CERTIFICATE OF ERROR ADDED	1,744.54	
	CERTIFICATE OF ERROR REMOVED	11,021.98-	
	BANKRUPTCIES	267.68-	
	TRUSTEE SUBS	2,104.55-	
	LEASEHOLD NO SALE	291.38-	
	REAL ESTATE COLLECTED	2,410,258.64	
RANTOUL	TOWNSHIP COLLECTION	2,410,258.64	
	TOTAL DUE DISTRICT		2,410,258.64
SOMER	BEGINNING BALANCE	93,546.70	
	REAL ESTATE COLLECTED	93,546.70	
SOMER	TOWNSHIP COLLECTION	93,546.70	
	TOTAL DUE DISTRICT		93,546.70
POLLUTION	BEGINNING BALANCE	.49	

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL HIGH SCHOOL # 193), A 2.9008 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	.49		
POLLUTION TOWNSHIP COLLECTION		.49	
TOTAL DUE DISTRICT			.49
RAILROADS BEGINNING BALANCE	57,027.87		
REAL ESTATE COLLECTED	57,027.87		
RAILROADS TOWNSHIP COLLECTION		57,027.87	
TOTAL DUE DISTRICT			57,027.87

GRAND TOTALS FOR RANTOUL HIGH SCHOOL # 193

BEGINNING BALANCE 5,035,175.30

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5,863.97-
CERTIFICATE OF ERROR ADDED	2,295.68
CERTIFICATE OF ERROR REMOVED	22,918.94-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	291.38-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	2,335.45-
SALE IN ERROR	16,203.19-

TOTAL ADJUSTMENTS 45,584.93-

TOTAL COLLECTION 4,989,590.37

POLLUTION CONTROL INCLUDED .49

RAILROADS INCLUDED 57,027.87

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	980,161.82
DISTRIBUTION: 06-15-2015	1,629,174.19
DISTRIBUTION: 07-27-2015	127,170.64
DISTRIBUTION: 08-25-2015	368,386.13
DISTRIBUTION: 09-16-2015	1,637,343.38
DISTRIBUTION: 11-17-2015	247,354.21

UNDISTRIBUTED

TOTAL PARTIALS 4,989,590.37

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ARMSTRONG HIGH SCHOOL # 225), A 2.1748

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	263,342.72		
TRUSTEE BOUGHT AT TAX SALE	129.18-		
CERTIFICATE OF ERROR ADDED	130.48		
CERTIFICATE OF ERROR REMOVED	108.74-		
TRUSTEE SUBS	183.77-		
REAL ESTATE COLLECTED	263,051.51		
COMPROMSE		263,051.51	263,051.51
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	31,295.00		
CERTIFICATE OF ERROR REMOVED	87.00-		
REAL ESTATE COLLECTED	31,208.00		
HARWOOD		31,208.00	31,208.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	87,738.78		
CERTIFICATE OF ERROR REMOVED	535.84-		
REAL ESTATE COLLECTED	87,202.94		
KERR		87,202.94	87,202.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	9,105.71		
REAL ESTATE COLLECTED	9,105.71		
RAILROADS		9,105.71	9,105.71
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ARMSTRONG HIGH SCHOOL # 225

BEGINNING BALANCE 391,482.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	129.18-
CERTIFICATE OF ERROR ADDED	130.48
CERTIFICATE OF ERROR REMOVED	731.58-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	183.77-

TOTAL ADJUSTMENTS 914.05-

TOTAL COLLECTION 390,568.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 9,105.71

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	43,498.50
DISTRIBUTION:	06-15-2015	170,136.70
DISTRIBUTION:	07-27-2015	4,973.66
DISTRIBUTION:	08-25-2015	15,711.95
DISTRIBUTION:	09-16-2015	138,748.63
DISTRIBUTION:	11-17-2015	17,498.72

TOTAL PARTIALS 390,568.16

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ST.JOS-OGDEN HIGH SCHOOL 305-C), A 2.0002

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	785,029.40		
CERTIFICATE OF ERROR ADDED	120.00		
CERTIFICATE OF ERROR REMOVED	3,376.20-		
REAL ESTATE COLLECTED	781,773.20		
OGDEN TOWNSHIP COLLECTION		781,773.20	
TOTAL DUE DISTRICT			781,773.20
SOMER			
BEGINNING BALANCE	51,773.40		
REAL ESTATE COLLECTED	51,773.40		
SOMER TOWNSHIP COLLECTION		51,773.40	
TOTAL DUE DISTRICT			51,773.40
SO HOMER			
BEGINNING BALANCE	19,956.98		
REAL ESTATE COLLECTED	19,956.98		
SO HOMER TOWNSHIP COLLECTION		19,956.98	
TOTAL DUE DISTRICT			19,956.98
STANTON			
BEGINNING BALANCE	381,979.28		
CERTIFICATE OF ERROR ADDED	3,657.56		
CERTIFICATE OF ERROR REMOVED	4,613.66-		
REAL ESTATE COLLECTED	381,023.18		
STANTON TOWNSHIP COLLECTION		381,023.18	
TOTAL DUE DISTRICT			381,023.18
ST JOSEPH			
BEGINNING BALANCE	2,237,710.00		
CERTIFICATE OF ERROR ADDED	1,772.60		

DISTRIBUTION AS OF 11-30-2015, FOR (ST.JOS-OGDEN HIGH SCHOOL 305-C), A 2.0002 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	5,279.84-		
TRUSTEE SUBS	434.04-		
REAL ESTATE COLLECTED	2,233,768.72		
ST JOSEPH TOWNSHIP COLLECTION		2,233,768.72	
TOTAL DUE DISTRICT			2,233,768.72
URBANA			
BEGINNING BALANCE	88,834.84		
CERTIFICATE OF ERROR REMOVED	101.62-		
REAL ESTATE COLLECTED	88,733.22		
URBANA TOWNSHIP COLLECTION		88,733.22	
TOTAL DUE DISTRICT			88,733.22
RAILROADS			
BEGINNING BALANCE	33,234.80		
REAL ESTATE COLLECTED	33,234.80		
RAILROADS TOWNSHIP COLLECTION		33,234.80	
TOTAL DUE DISTRICT			33,234.80

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

BEGINNING BALANCE 3,598,518.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	5,550.16
CERTIFICATE OF ERROR REMOVED	13,371.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	434.04-

TOTAL ADJUSTMENTS 8,255.20-

TOTAL COLLECTION 3,590,263.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 33,234.80

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	800,828.93
DISTRIBUTION: 06-15-2015	1,185,899.37
DISTRIBUTION: 07-27-2015	69,956.51
DISTRIBUTION: 08-25-2015	272,328.17
DISTRIBUTION: 09-16-2015	1,161,549.60
DISTRIBUTION: 11-17-2015	99,700.92

TOTAL PARTIALS 3,590,263.50

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (FISHER SCHOOLS # 1-C), A 5.1692

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	1,090,390.74		
TRUSTEE BOUGHT AT TAX SALE	26.78-		
CERTIFICATE OF ERROR ADDED	1,862.48		
CERTIFICATE OF ERROR REMOVED	5,820.04-		
TRUSTEE SUBS	238.30-		
TRUSTEE NO SALE	16.02-		
REAL ESTATE COLLECTED	1,086,152.08		
BROWN TOWNSHIP COLLECTION		1,086,152.08	
TOTAL DUE DISTRICT			1,086,152.08
CONDIT			
BEGINNING BALANCE	690,681.08		
CERTIFICATE OF ERROR ADDED	2,683.34		
CERTIFICATE OF ERROR REMOVED	1,539.90-		
REAL ESTATE COLLECTED	691,824.52		
CONDIT TOWNSHIP COLLECTION		691,824.52	
TOTAL DUE DISTRICT			691,824.52
EAST BEND			
BEGINNING BALANCE	1,024,434.74		
CERTIFICATE OF ERROR REMOVED	4,163.78-		
REAL ESTATE COLLECTED	1,020,270.96		
EAST BEND TOWNSHIP COLLECTION		1,020,270.96	
TOTAL DUE DISTRICT			1,020,270.96
NEWCOMB			
BEGINNING BALANCE	722,273.98		
CERTIFICATE OF ERROR REMOVED	2,716.40-		
TRUSTEE SUBS	29.98-		
REAL ESTATE COLLECTED	719,527.60		
NEWCOMB TOWNSHIP COLLECTION		719,527.60	

DISTRIBUTION AS OF 11-30-2015, FOR (FISHER SCHOOLS # 1-C), A 5.1692 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			719,527.60
RAILROADS			
BEGINNING BALANCE	14,975.74		
REAL ESTATE COLLECTED	14,975.74		
RAILROADS			
TOWNSHIP COLLECTION		14,975.74	
TOTAL DUE DISTRICT			14,975.74

GRAND TOTALS FOR FISHER SCHOOLS # 1-C

BEGINNING BALANCE 3,542,756.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	26.78-
CERTIFICATE OF ERROR ADDED	4,545.82
CERTIFICATE OF ERROR REMOVED	14,240.12-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	16.02-
TRUSTEE SUBS	268.28-

TOTAL ADJUSTMENTS 10,005.38-

TOTAL COLLECTION 3,532,750.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 14,975.74

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	685,652.06
DISTRIBUTION: 06-15-2015	1,367,722.03
DISTRIBUTION: 07-27-2015	91,581.23
DISTRIBUTION: 08-25-2015	256,253.70
DISTRIBUTION: 09-16-2015	1,032,067.99
DISTRIBUTION: 11-17-2015	99,473.89

TOTAL PARTIALS 3,532,750.90

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MAHOMET-SEYMOUR SCHOOLS # 3), A 4.5107

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	163,174.14		
CERTIFICATE OF ERROR REMOVED	1,182.26-		
REAL ESTATE COLLECTED	161,991.88		
CHAMPAIGN TOWNSHIP COLLECTION		161,991.88	
TOTAL DUE DISTRICT			161,991.88
HENSLEY			
BEGINNING BALANCE	155,151.50		
CERTIFICATE OF ERROR REMOVED	225.54-		
REAL ESTATE COLLECTED	154,925.96		
HENSLEY TOWNSHIP COLLECTION		154,925.96	
TOTAL DUE DISTRICT			154,925.96
MAHOMET			
BEGINNING BALANCE	10,865,113.12		
TRUSTEE BOUGHT AT TAX SALE	68.79-		
CERTIFICATE OF ERROR ADDED	947.28		
CERTIFICATE OF ERROR REMOVED	16,085.14-		
BANKRUPTCIES	1,861.57-		
TRUSTEE SUBS	280.11-		
REAL ESTATE COLLECTED	847,764.79		
MAHOMET TOWNSHIP COLLECTION		847,764.79	
TOTAL DUE DISTRICT			847,764.79
NEWCOMB			
BEGINNING BALANCE	1,180,528.18		
CERTIFICATE OF ERROR REMOVED	1,398.32-		
REAL ESTATE COLLECTED	1,179,129.86		
NEWCOMB TOWNSHIP COLLECTION		1,179,129.86	
TOTAL DUE DISTRICT			1,179,129.86

DISTRIBUTION AS OF 11-30-2015, FOR (MAHOMET-SEYMOUR SCHOOLS # 3), A 4.5107 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	674,592.00		
CERTIFICATE OF ERROR REMOVED	1,270.22-		
REAL ESTATE COLLECTED	673,321.78		
SCOTT		673,321.78	673,321.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CY CHAMP 4			
BEGINNING BALANCE	71,285.62		
CERTIFICATE OF ERROR REMOVED	12,280.84-		
REAL ESTATE COLLECTED	59,004.78		
CY CHAMP 4		59,004.78	59,004.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	49,055.26		
REAL ESTATE COLLECTED	49,055.26		
RAILROADS		49,055.26	49,055.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET-SEYMOUR SCHOOLS # 3

BEGINNING BALANCE 13,158,899.82

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 68.79-
CERTIFICATE OF ERROR ADDED 947.28
CERTIFICATE OF ERROR REMOVED 32,442.32-
EXEMPT NO SALE .00
LEASEHOLD NO SALE .00
MISCELLANEOUS NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS 280.11-

TOTAL ADJUSTMENTS 33,705.51-

TOTAL COLLECTION 13,125,194.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 49,055.26

LESS PARTIALS:

DISTRIBUTION: 05-26-2015 2,898,024.60
DISTRIBUTION: 06-15-2015 4,170,808.63
DISTRIBUTION: 07-27-2015 267,598.63
DISTRIBUTION: 08-25-2015 1,088,901.50
DISTRIBUTION: 09-16-2015 4,360,865.01
DISTRIBUTION: 11-17-2015 338,995.94

UNDISTRIBUTED

TOTAL PARTIALS 13,125,194.31

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.3884

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	16,277,376.14		
CERTIFICATE OF ERROR ADDED	12,801.84		
CERTIFICATE OF ERROR REMOVED	33,695.06-		
LEASEHOLD NO SALE	1,412.18-		
REAL ESTATE COLLECTED	6,255,070.74		
CHAMPAIGN TOWNSHIP COLLECTION		6,255,070.74	
TOTAL DUE DISTRICT			6,255,070.74
HENSLEY			
BEGINNING BALANCE	1,469,868.36		
CERTIFICATE OF ERROR REMOVED	1,937.46-		
REAL ESTATE COLLECTED	1,467,930.90		
HENSLEY TOWNSHIP COLLECTION		1,467,930.90	
TOTAL DUE DISTRICT			1,467,930.90
SCOTT			
BEGINNING BALANCE	860,113.58		
TRUSTEE BOUGHT AT TAX SALE	544.16-		
CERTIFICATE OF ERROR ADDED	263.30		
CERTIFICATE OF ERROR REMOVED	606.90-		
REAL ESTATE COLLECTED	859,225.82		
SCOTT TOWNSHIP COLLECTION		859,225.82	
TOTAL DUE DISTRICT			859,225.82
SOMER			
BEGINNING BALANCE	248,639.24		
CERTIFICATE OF ERROR REMOVED	1,382.34-		
REAL ESTATE COLLECTED	247,256.90		
SOMER TOWNSHIP COLLECTION		247,256.90	
TOTAL DUE DISTRICT			247,256.90

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.3884 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	1,740,777.10		
CERTIFICATE OF ERROR ADDED	3,605.06		
CERTIFICATE OF ERROR REMOVED	25,977.12-		
LEASEHOLD NO SALE	1,987.07-		
REAL ESTATE COLLECTED	1,716,417.97		
TOLONO TOWNSHIP COLLECTION		1,716,417.97	
TOTAL DUE DISTRICT			1,716,417.97
URBANA			
BEGINNING BALANCE	185,660.94		
CERTIFICATE OF ERROR REMOVED	219.42-		
LEASEHOLD NO SALE	60.56-		
REAL ESTATE COLLECTED	185,380.96		
URBANA TOWNSHIP COLLECTION		185,380.96	
TOTAL DUE DISTRICT			185,380.96
CY CHAMP 1			
BEGINNING BALANCE	19,764,004.70		
CERTIFICATE OF ERROR ADDED	4,123.36		
CERTIFICATE OF ERROR REMOVED	30,572.58-		
BANKRUPTCIES	424.36-		
TRUSTEE SUBS	3,342.64-		
REAL ESTATE COLLECTED	9,733,788.48		
CY CHAMP 1 TOWNSHIP COLLECTION		9,733,788.48	
TOTAL DUE DISTRICT			9,733,788.48
CY CHAMP 2			
BEGINNING BALANCE	4,308,361.12		
TRUSTEE BOUGHT AT TAX SALE	78.99-		
CERTIFICATE OF ERROR ADDED	278.70		
CERTIFICATE OF ERROR REMOVED	9,566.30-		
TRUSTEE SUBS	143.94-		
REAL ESTATE COLLECTED	4,298,850.59		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.3884 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 2 TOWNSHIP COLLECTION		4,298,850.59	
TOTAL DUE DISTRICT			4,298,850.59
CY CHAMP 3			
BEGINNING BALANCE	7,229,951.56		
CERTIFICATE OF ERROR ADDED	1,316.58		
CERTIFICATE OF ERROR REMOVED	8,783.82-		
EXCLUDED FROM JUDGEMENT	488.43-		
REAL ESTATE COLLECTED	7,221,995.89		
CY CHAMP 3 TOWNSHIP COLLECTION		7,221,995.89	
TOTAL DUE DISTRICT			7,221,995.89
CY CHAMP 4			
BEGINNING BALANCE	6,715,930.38		
CERTIFICATE OF ERROR ADDED	1,579.86		
CERTIFICATE OF ERROR REMOVED	13,251.24-		
REAL ESTATE COLLECTED	6,704,259.00		
CY CHAMP 4 TOWNSHIP COLLECTION		6,704,259.00	
TOTAL DUE DISTRICT			6,704,259.00
CY CHAMP 5			
BEGINNING BALANCE	12,515,001.10		
CERTIFICATE OF ERROR ADDED	2,414.94		
CERTIFICATE OF ERROR REMOVED	43,816.82-		
BANKRUPTCIES	1,782.13-		
REAL ESTATE COLLECTED	2,471,817.09		
CY CHAMP 5 TOWNSHIP COLLECTION		2,471,817.09	
TOTAL DUE DISTRICT			2,471,817.09
CY CHAMP 6			
BEGINNING BALANCE	12,895,302.66		
TRUSTEE BOUGHT AT TAX SALE	699.08-		
CERTIFICATE OF ERROR ADDED	14,443.06		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.3884 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	25,937.20-		
BANKRUPTCIES	2,390.80-		
TRUSTEE SUBS	697.32-		
LEASEHOLD NO SALE	308.51-		
REAL ESTATE COLLECTED	2,879,712.81		
CY CHAMP 6 TOWNSHIP COLLECTION		2,879,712.81	
TOTAL DUE DISTRICT			2,879,712.81
CUNINGHM 1			
BEGINNING BALANCE	73,927.42		
REAL ESTATE COLLECTED	73,927.42		
CUNINGHM 1 TOWNSHIP COLLECTION		73,927.42	
TOTAL DUE DISTRICT			73,927.42
CUNINGHM 3			
BEGINNING BALANCE	22,001.24		
REAL ESTATE COLLECTED	22,001.24		
CUNINGHM 3 TOWNSHIP COLLECTION		22,001.24	
TOTAL DUE DISTRICT			22,001.24
POLLUTION			
BEGINNING BALANCE	197.70		
REAL ESTATE COLLECTED	197.70		
POLLUTION TOWNSHIP COLLECTION		197.70	
TOTAL DUE DISTRICT			197.70
RAILROADS			
BEGINNING BALANCE	230,650.36		
REAL ESTATE COLLECTED	230,650.36		
RAILROADS TOWNSHIP COLLECTION		230,650.36	
TOTAL DUE DISTRICT			230,650.36

GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 84,537,763.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,322.23-
CERTIFICATE OF ERROR ADDED	40,826.70
CERTIFICATE OF ERROR REMOVED	195,746.26-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	3,768.32-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	4,183.90-
PTAB	5,874.17-
SALE IN ERROR	31,594.43-

TOTAL ADJUSTMENTS 206,748.33-

TOTAL COLLECTION 84,331,015.27

POLLUTION CONTROL INCLUDED 197.70

RAILROADS INCLUDED 230,650.36

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	17,116,427.36
DISTRIBUTION:	06-15-2015	27,490,132.98
DISTRIBUTION:	07-27-2015	1,670,535.48
DISTRIBUTION:	08-25-2015	6,901,285.78
DISTRIBUTION:	09-16-2015	28,553,890.91
DISTRIBUTION:	11-17-2015	2,598,742.76

TOTAL PARTIALS 84,331,015.27

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (BEMENT COMMUNITY SCHOOL # 5-P), A 4.9581

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	348,713.16		
CERTIFICATE OF ERROR REMOVED	1,739.28-		
TRUSTEE SUBS	36.19-		
REAL ESTATE COLLECTED	346,937.69		
SADORUS		346,937.69	346,937.69
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	10.61		
REAL ESTATE COLLECTED	10.61		
POLLUTION		10.61	10.61
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	9,928.15		
REAL ESTATE COLLECTED	9,928.15		
RAILROADS		9,928.15	9,928.15
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BEMENT COMMUNITY SCHOOL # 5-P

BEGINNING BALANCE 358,651.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	1,739.28-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	36.19-

TOTAL ADJUSTMENTS 1,775.47-

TOTAL COLLECTION 356,876.45

POLLUTION CONTROL INCLUDED 10.61

RAILROADS INCLUDED 9,928.15

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	85,193.86
DISTRIBUTION:	06-15-2015	138,618.54
DISTRIBUTION:	07-27-2015	4,633.35
DISTRIBUTION:	08-25-2015	28,976.63
DISTRIBUTION:	09-16-2015	83,110.64
DISTRIBUTION:	11-17-2015	16,343.43

UNDISTRIBUTED

TOTAL PARTIALS 356,876.45

.00

DISTRIBUTION AS OF 11-30-2015, FOR (TOLONO COMMUNITY SCHOOLS # 7), A 4.4661

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	303,417.56		
CERTIFICATE OF ERROR REMOVED	223.30-		
REAL ESTATE COLLECTED	303,194.26		
COLFAX		303,194.26	303,194.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CRITTENDN			
BEGINNING BALANCE	232,750.42		
REAL ESTATE COLLECTED	232,750.42		
CRITTENDN		232,750.42	232,750.42
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	946,403.20		
CERTIFICATE OF ERROR ADDED	221.52		
CERTIFICATE OF ERROR REMOVED	982.56-		
REAL ESTATE COLLECTED	945,642.16		
PESOTUM		945,642.16	945,642.16
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PHILO			
BEGINNING BALANCE	1,898,396.48		
TRUSTEE BOUGHT AT TAX SALE	1,191.56-		
CERTIFICATE OF ERROR ADDED	1,102.24		
CERTIFICATE OF ERROR REMOVED	5,376.74-		
TRUSTEE SUBS	414.46-		
REAL ESTATE COLLECTED	1,892,515.96		
PHILO		1,892,515.96	1,892,515.96
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

DISTRIBUTION AS OF 11-30-2015, FOR (TOLONO COMMUNITY SCHOOLS # 7), A 4.4661 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	678,722.08		
TRUSTEE BOUGHT AT TAX SALE	946.36-		
CERTIFICATE OF ERROR REMOVED	1,589.44-		
REAL ESTATE COLLECTED	676,186.28		
TOWNSHIP COLLECTION		676,186.28	
TOTAL DUE DISTRICT			676,186.28
SIDNEY			
BEGINNING BALANCE	1,533,994.50		
CERTIFICATE OF ERROR ADDED	2,845.34		
CERTIFICATE OF ERROR REMOVED	3,024.40-		
TRUSTEE SUBS	73.69-		
REAL ESTATE COLLECTED	1,533,741.75		
TOWNSHIP COLLECTION		1,533,741.75	
TOTAL DUE DISTRICT			1,533,741.75
TOLONO			
BEGINNING BALANCE	2,307,315.50		
CERTIFICATE OF ERROR REMOVED	3,960.02-		
REAL ESTATE COLLECTED	2,303,355.48		
TOWNSHIP COLLECTION		2,303,355.48	
TOTAL DUE DISTRICT			2,303,355.48
POLLUTION			
BEGINNING BALANCE	7.37		
REAL ESTATE COLLECTED	7.37		
TOWNSHIP COLLECTION		7.37	
TOTAL DUE DISTRICT			7.37
RAILROADS			
BEGINNING BALANCE	240,180.61		
REAL ESTATE COLLECTED	240,180.61		

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

240,180.61

240,180.61

GRAND TOTALS FOR TOLONO COMMUNITY SCHOOLS # 7

BEGINNING BALANCE 8,141,187.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,137.92-
CERTIFICATE OF ERROR ADDED	4,169.10
CERTIFICATE OF ERROR REMOVED	15,156.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	488.15-
PTAB	1,327.10-
SALE IN ERROR	9,344.58-

TOTAL ADJUSTMENTS 24,285.11-

TOTAL COLLECTION 8,116,902.61

POLLUTION CONTROL INCLUDED 7.37

RAILROADS INCLUDED 240,180.61

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	1,708,753.16
DISTRIBUTION: 06-15-2015	3,066,310.45
DISTRIBUTION: 07-27-2015	137,046.27
DISTRIBUTION: 08-25-2015	573,983.82
DISTRIBUTION: 09-16-2015	2,370,386.07
DISTRIBUTION: 11-17-2015	260,422.84

UNDISTRIBUTED

TOTAL PARTIALS 8,116,902.61

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MONTICELLO COMM. SCHOOL # 25-P), A 3.3408

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	329,122.86		
CERTIFICATE OF ERROR REMOVED	129.28-		
REAL ESTATE COLLECTED	328,993.58		
COLFAX		328,993.58	328,993.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SCOTT			
BEGINNING BALANCE	79,419.22		
CERTIFICATE OF ERROR REMOVED	503.78-		
REAL ESTATE COLLECTED	78,915.44		
SCOTT		78,915.44	78,915.44
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MONTICELLO COMM. SCHOOL # 25-P

BEGINNING BALANCE 408,542.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	633.06-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 633.06-

TOTAL COLLECTION 407,909.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	54,912.33
DISTRIBUTION:	06-15-2015	204,839.72
DISTRIBUTION:	07-27-2015	2,688.01
DISTRIBUTION:	08-25-2015	47,103.27
DISTRIBUTION:	09-16-2015	90,571.13
DISTRIBUTION:	11-17-2015	7,794.56

TOTAL PARTIALS 407,909.02

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ATWOOD-HAMMOND SCHOOL # 39-P), A .7830

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	3,289.46		
REAL ESTATE COLLECTED	3,289.46		
SADORUS			
TOWNSHIP COLLECTION		3,289.46	
TOTAL DUE DISTRICT			3,289.46

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 3,289.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
EXEMPT NO SALE .00
LEASEHOLD NO SALE .00
MISCELLANEOUS NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 3,289.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 06-15-2015 1,481.36
DISTRIBUTION: 09-16-2015 1,709.79
DISTRIBUTION: 11-17-2015 98.31

UNDISTRIBUTED

TOTAL PARTIALS 3,289.46 .00

DISTRIBUTION AS OF 11-30-2015, FOR (URBANA UNIT 116 SCHOOLS), A 5.8637

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	1,187,543.58		
CERTIFICATE OF ERROR REMOVED	2,442.80-		
REAL ESTATE COLLECTED	1,185,100.78		
SOMER TOWNSHIP COLLECTION		1,185,100.78	
TOTAL DUE DISTRICT			1,185,100.78
URBANA			
BEGINNING BALANCE	4,064,253.08		
CERTIFICATE OF ERROR ADDED	1,759.12		
CERTIFICATE OF ERROR REMOVED	9,432.94-		
BANKRUPTCIES	8,104.22-		
TRUSTEE SUBS	1,333.99-		
TRUSTEE NO SALE	1,257.18-		
REAL ESTATE COLLECTED	4,045,883.87		
URBANA TOWNSHIP COLLECTION		4,045,883.87	
TOTAL DUE DISTRICT			4,045,883.87
CUNINGHM 1			
BEGINNING BALANCE	10,512,218.12		
TRUSTEE BOUGHT AT TAX SALE	817.99-		
CERTIFICATE OF ERROR ADDED	1,549.82		
CERTIFICATE OF ERROR REMOVED	33,514.74-		
TRUSTEE SUBS	121.39-		
LEASEHOLD NO SALE	1,316.99-		
REAL ESTATE COLLECTED	477,996.83		
CUNINGHM 1 TOWNSHIP COLLECTION		477,996.83	
TOTAL DUE DISTRICT			477,996.83
CUNINGHM 2			
BEGINNING BALANCE	6,045,037.76		
CERTIFICATE OF ERROR ADDED	1,700.50		
CERTIFICATE OF ERROR REMOVED	18,606.18-		
REAL ESTATE COLLECTED	6,028,132.08		

DISTRIBUTION AS OF 11-30-2015, FOR (URBANA UNIT 116 SCHOOLS), A 5.8637 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 2 TOWNSHIP COLLECTION		6,028,132.08	
TOTAL DUE DISTRICT			6,028,132.08
CUNINGHM 3			
BEGINNING BALANCE	14,023,345.08		
CERTIFICATE OF ERROR ADDED	2,052.28		
CERTIFICATE OF ERROR REMOVED	39,367.18-		
LEASEHOLD NO SALE	931.74-		
REAL ESTATE COLLECTED	3,985,098.44		
CUNINGHM 3 TOWNSHIP COLLECTION		3,985,098.44	
TOTAL DUE DISTRICT			3,985,098.44
RAILROADS			
BEGINNING BALANCE	11,441.78		
REAL ESTATE COLLECTED	11,441.78		
RAILROADS TOWNSHIP COLLECTION		11,441.78	
TOTAL DUE DISTRICT			11,441.78

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 35,843,839.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 817.99-
CERTIFICATE OF ERROR ADDED 7,061.72
CERTIFICATE OF ERROR REMOVED 103,363.84-
EXEMPT NO SALE .00
LEASEHOLD NO SALE 2,248.73-
MISCELLANEOUS NO SALE .00
TRUSTEE NO SALE 1,257.18-
TRUSTEE SUBS 1,455.38-
PTAB 4,002.74-
SALE IN ERROR 20,616.07-

TOTAL ADJUSTMENTS 134,804.43-

TOTAL COLLECTION 35,709,034.97

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 11,441.78

LESS PARTIALS:

DISTRIBUTION: 05-26-2015 7,298,919.37
DISTRIBUTION: 06-15-2015 11,746,842.80
DISTRIBUTION: 07-27-2015 795,044.47
DISTRIBUTION: 08-25-2015 3,249,102.29
DISTRIBUTION: 09-16-2015 11,356,905.67
DISTRIBUTION: 11-17-2015 1,262,220.37

TOTAL PARTIALS 35,709,034.97

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (TUSCOLA COMM. SCHOOL # 301-D), A 4.8890

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	74,194.46		
REAL ESTATE COLLECTED	74,194.46		
PESOTUM		74,194.46	74,194.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	103,763.64		
CERTIFICATE OF ERROR ADDED	293.34		
REAL ESTATE COLLECTED	104,056.98		
SADORUS		104,056.98	104,056.98
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,151.06		
REAL ESTATE COLLECTED	2,151.06		
RAILROADS		2,151.06	2,151.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR TUSCOLA COMM. SCHOOL # 301-D

BEGINNING BALANCE 180,109.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	293.34
CERTIFICATE OF ERROR REMOVED	.00
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 293.34

TOTAL COLLECTION 180,402.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,151.06

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	28,252.53
DISTRIBUTION:	06-15-2015	74,043.11
DISTRIBUTION:	07-27-2015	1,069.96
DISTRIBUTION:	08-25-2015	17,190.20
DISTRIBUTION:	09-16-2015	56,262.58
DISTRIBUTION:	11-17-2015	3,584.12

TOTAL PARTIALS 180,402.50

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLA GROVE COMM. SCH. # 302-D), A 4.2884

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	491,670.66		
REAL ESTATE COLLECTED	491,670.66		
CRITTENDN		491,670.66	491,670.66
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	76,074.50		
CERTIFICATE OF ERROR ADDED	257.30		
REAL ESTATE COLLECTED	76,331.80		
PESOTUM		76,331.80	76,331.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	16,587.54		
CERTIFICATE OF ERROR REMOVED	30.88-		
REAL ESTATE COLLECTED	16,556.66		
RAYMOND		16,556.66	16,556.66
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	11,096.96		
REAL ESTATE COLLECTED	11,096.96		
RAILROADS		11,096.96	11,096.96
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

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

BEGINNING BALANCE 595,429.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	257.30
CERTIFICATE OF ERROR REMOVED	30.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 226.42

TOTAL COLLECTION 595,656.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 11,096.96

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	192,787.86
DISTRIBUTION:	06-15-2015	207,227.90
DISTRIBUTION:	07-27-2015	13,886.47
DISTRIBUTION:	08-25-2015	33,466.03
DISTRIBUTION:	09-16-2015	139,141.11
DISTRIBUTION:	11-17-2015	9,146.71

TOTAL PARTIALS 595,656.08

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (HERITAGE COMM. SCHOOLS # 8), A 5.2588

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	674,592.32		
TRUSTEE BOUGHT AT TAX SALE	237.70-		
CERTIFICATE OF ERROR ADDED	14.72		
CERTIFICATE OF ERROR REMOVED	815.64-		
TRUSTEE SUBS	1,132.75-		
REAL ESTATE COLLECTED	672,420.95		
AYRES		672,420.95	672,420.95
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	798,022.90		
TRUSTEE BOUGHT AT TAX SALE	725.71-		
CERTIFICATE OF ERROR ADDED	315.54		
CERTIFICATE OF ERROR REMOVED	676.80-		
TRUSTEE SUBS	1,571.86-		
REAL ESTATE COLLECTED	795,364.07		
RAYMOND		795,364.07	795,364.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SIDNEY			
BEGINNING BALANCE	399,727.68		
CERTIFICATE OF ERROR REMOVED	881.90-		
REAL ESTATE COLLECTED	398,845.78		
SIDNEY		398,845.78	398,845.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	1,421,753.66		
TRUSTEE BOUGHT AT TAX SALE	2,907.60-		
CERTIFICATE OF ERROR ADDED	850.34		
CERTIFICATE OF ERROR REMOVED	3,604.32-		
TRUSTEE SUBS	431.74-		
REAL ESTATE COLLECTED	1,415,660.34		

DISTRIBUTION AS OF 11-30-2015, FOR (HERITAGE COMM. SCHOOLS # 8), A 5.2588 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER	TOWNSHIP COLLECTION	1,415,660.34	
	TOTAL DUE DISTRICT		1,415,660.34
RAILROADS	BEGINNING BALANCE	63,550.70	
	REAL ESTATE COLLECTED	63,550.70	
RAILROADS	TOWNSHIP COLLECTION	63,550.70	
	TOTAL DUE DISTRICT		63,550.70

GRAND TOTALS FOR HERITAGE COMM. SCHOOLS # 8

BEGINNING BALANCE 3,357,647.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3,871.01-
CERTIFICATE OF ERROR ADDED	1,180.60
CERTIFICATE OF ERROR REMOVED	5,978.66-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	3,136.35-
PTAB	2,161.27-
SALE IN ERROR	17,629.79-

TOTAL ADJUSTMENTS 31,596.48-

TOTAL COLLECTION 3,326,050.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 63,550.70

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	946,991.90
DISTRIBUTION: 06-15-2015	1,073,455.40
DISTRIBUTION: 07-27-2015	88,581.34
DISTRIBUTION: 08-25-2015	237,145.53
DISTRIBUTION: 09-16-2015	848,739.06
DISTRIBUTION: 11-17-2015	131,137.55

UNDISTRIBUTED

TOTAL PARTIALS 3,326,050.78 .00

DISTRIBUTION AS OF 11-30-2015, FOR (P-B-L SCHOOLS # 10), A 5.4644

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	100,036.80		
CERTIFICATE OF ERROR REMOVED	1,711.98-		
BANKRUPTCIES	1,032.77-		
REAL ESTATE COLLECTED	97,292.05		
HARWOOD TOWNSHIP COLLECTION		97,292.05	
TOTAL DUE DISTRICT			97,292.05
KERR			
BEGINNING BALANCE	5,642.56		
REAL ESTATE COLLECTED	5,642.56		
KERR TOWNSHIP COLLECTION		5,642.56	
TOTAL DUE DISTRICT			5,642.56
LUDLOW			
BEGINNING BALANCE	48,111.88		
REAL ESTATE COLLECTED	48,111.88		
LUDLOW TOWNSHIP COLLECTION		48,111.88	
TOTAL DUE DISTRICT			48,111.88

GRAND TOTALS FOR P-B-L SCHOOLS # 10

BEGINNING BALANCE 153,791.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	1,711.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	4,448.49-

TOTAL ADJUSTMENTS 7,193.24-

TOTAL COLLECTION 146,598.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	30,103.65
DISTRIBUTION: 06-15-2015	53,520.96
DISTRIBUTION: 07-27-2015	3,160.32
DISTRIBUTION: 08-25-2015	15,861.50
DISTRIBUTION: 09-16-2015	35,482.29
DISTRIBUTION: 11-17-2015	8,469.28

UNDISTRIBUTED

TOTAL PARTIALS 146,598.00

.00

DISTRIBUTION AS OF 11-30-2015, FOR (GC-M-S SCHOOLS # 5-F), A 5.7436

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	204,510.20		
TRUSTEE BOUGHT AT TAX SALE	507.73-		
CERTIFICATE OF ERROR REMOVED	653.04-		
REAL ESTATE COLLECTED	203,349.43		
BROWN		203,349.43	203,349.43
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	7,143.88		
REAL ESTATE COLLECTED	7,143.88		
EAST BEND		7,143.88	7,143.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	16,785.73		
REAL ESTATE COLLECTED	16,785.73		
RAILROADS		16,785.73	16,785.73
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

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

BEGINNING BALANCE 228,439.81

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	507.73-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	653.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,160.77-

TOTAL COLLECTION 227,279.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,785.73

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	25,820.94
DISTRIBUTION:	06-15-2015	102,931.49
DISTRIBUTION:	07-27-2015	2,043.00
DISTRIBUTION:	08-25-2015	12,331.22
DISTRIBUTION:	09-16-2015	71,596.28
DISTRIBUTION:	11-17-2015	12,556.11

TOTAL PARTIALS 227,279.04

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (OAKWOOD COMM. SCHOOL # 76-V), A 5.1922

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	1,104.90		
REAL ESTATE COLLECTED	1,104.90		
OGDEN			
TOWNSHIP COLLECTION		1,104.90	
TOTAL DUE DISTRICT			1,104.90

GRAND TOTALS FOR OAKWOOD COMM. SCHOOL # 76-V

BEGINNING BALANCE 1,104.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
EXEMPT NO SALE .00
LEASEHOLD NO SALE .00
MISCELLANEOUS NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 1,104.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 06-15-2015 1,104.90

TOTAL PARTIALS 1,104.90

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PRAIRIEVIEW-OGDEN SCH. # 197), A 2.8226

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	211,019.26		
CERTIFICATE OF ERROR REMOVED	459.80-		
REAL ESTATE COLLECTED	210,559.46		
COMPROMSE		210,559.46	210,559.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
OGDEN			
BEGINNING BALANCE	1,094,308.44		
CERTIFICATE OF ERROR ADDED	169.36		
CERTIFICATE OF ERROR REMOVED	4,764.52-		
REAL ESTATE COLLECTED	1,089,713.28		
OGDEN		1,089,713.28	1,089,713.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	129,493.82		
CERTIFICATE OF ERROR ADDED	261.36		
CERTIFICATE OF ERROR REMOVED	938.50-		
REAL ESTATE COLLECTED	128,816.68		
RANTOUL		128,816.68	128,816.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	39,408.26		
REAL ESTATE COLLECTED	39,408.26		
SOMER		39,408.26	39,408.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	24,878.70		

DISTRIBUTION AS OF 11-30-2015, FOR (PRAIRIEVIEW-OGDEN SCH. # 197), A 2.8226 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED		24,878.70
SO HOMER	TOWNSHIP COLLECTION	24,878.70	
	TOTAL DUE DISTRICT		24,878.70
STANTON	BEGINNING BALANCE		428,856.56
	CERTIFICATE OF ERROR ADDED		5,161.36
	CERTIFICATE OF ERROR REMOVED		6,341.26-
	REAL ESTATE COLLECTED		427,676.66
STANTON	TOWNSHIP COLLECTION	427,676.66	
	TOTAL DUE DISTRICT		427,676.66
RAILROADS	BEGINNING BALANCE		25,861.71
	REAL ESTATE COLLECTED		25,861.71
RAILROADS	TOWNSHIP COLLECTION	25,861.71	
	TOTAL DUE DISTRICT		25,861.71

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN SCH. # 197

BEGINNING BALANCE 1,953,826.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	5,592.08
CERTIFICATE OF ERROR REMOVED	12,504.08-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 6,912.00-

TOTAL COLLECTION 1,946,914.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 25,861.71

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	378,801.09
DISTRIBUTION:	06-15-2015	724,200.40
DISTRIBUTION:	07-27-2015	33,821.51
DISTRIBUTION:	08-25-2015	130,536.57
DISTRIBUTION:	09-16-2015	630,721.05
DISTRIBUTION:	11-17-2015	48,834.13

TOTAL PARTIALS 1,946,914.75

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ARTHUR SCHOOLS 305-M), A 3.5954

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	15,104.62		
REAL ESTATE COLLECTED	15,104.62		
SADORUS		15,104.62	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			15,104.62

GRAND TOTALS FOR ARTHUR SCHOOLS 305-M

BEGINNING BALANCE 15,104.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	.00
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 15,104.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	06-15-2015	6,802.13
DISTRIBUTION:	09-16-2015	7,851.09
DISTRIBUTION:	11-17-2015	451.40

UNDISTRIBUTED

TOTAL PARTIALS 15,104.62

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ALLERTON FIRE PROTECTION), A .2562

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	9,826.56		
REAL ESTATE COLLECTED	9,826.56		
AYRES		9,826.56	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			9,826.56

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 9,826.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
EXEMPT NO SALE .00
LEASEHOLD NO SALE .00
MISCELLANEOUS NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 9,826.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015 2,856.62
DISTRIBUTION: 06-15-2015 3,451.66
DISTRIBUTION: 07-27-2015 321.34
DISTRIBUTION: 08-25-2015 780.04
DISTRIBUTION: 09-16-2015 2,155.92
DISTRIBUTION: 11-17-2015 260.98

TOTAL PARTIALS 9,826.56

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (BROADLANDS FIRE PROTECTION), A .5815

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	42,650.18		
TRUSTEE BOUGHT AT TAX SALE	26.28-		
CERTIFICATE OF ERROR ADDED	1.62		
CERTIFICATE OF ERROR REMOVED	90.18-		
TRUSTEE SUBS	125.26-		
REAL ESTATE COLLECTED	42,410.08		
AYRES		42,410.08	42,410.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CRITTENDN			
BEGINNING BALANCE	5,515.70		
REAL ESTATE COLLECTED	5,515.70		
CRITTENDN		5,515.70	5,515.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	90,491.76		
TRUSTEE BOUGHT AT TAX SALE	80.25-		
CERTIFICATE OF ERROR ADDED	34.90		
CERTIFICATE OF ERROR REMOVED	79.02-		
TRUSTEE SUBS	173.82-		
REAL ESTATE COLLECTED	90,193.57		
RAYMOND		90,193.57	90,193.57
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	4,927.51		
REAL ESTATE COLLECTED	4,927.51		
RAILROADS		4,927.51	4,927.51
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 143,585.15

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	106.53-
CERTIFICATE OF ERROR ADDED	36.52
CERTIFICATE OF ERROR REMOVED	169.20-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	299.08-

TOTAL ADJUSTMENTS 538.29-

TOTAL COLLECTION 143,046.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,927.51

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	33,687.55
DISTRIBUTION:	06-15-2015	53,408.82
DISTRIBUTION:	07-27-2015	2,904.05
DISTRIBUTION:	08-25-2015	10,173.10
DISTRIBUTION:	09-16-2015	40,272.62
DISTRIBUTION:	11-17-2015	2,600.72

TOTAL PARTIALS 143,046.86

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CARROLL FIRE PROTECTION), A .3083

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	37,706.86		
CERTIFICATE OF ERROR REMOVED	113.02-		
REAL ESTATE COLLECTED	37,593.84		
SOMER	TOWNSHIP COLLECTION	37,593.84	
	TOTAL DUE DISTRICT		37,593.84
URBANA			
BEGINNING BALANCE	89,735.76		
CERTIFICATE OF ERROR ADDED	37.00		
CERTIFICATE OF ERROR REMOVED	317.46-		
BANKRUPTCIES	381.52-		
TRUSTEE NO SALE	66.10-		
REAL ESTATE COLLECTED	89,007.68		
URBANA	TOWNSHIP COLLECTION	89,007.68	
	TOTAL DUE DISTRICT		89,007.68

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 127,442.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	37.00
CERTIFICATE OF ERROR REMOVED	430.48-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	66.10-
TRUSTEE SUBS	.00
SALE IN ERROR	458.08-

TOTAL ADJUSTMENTS 1,299.18-

TOTAL COLLECTION 126,143.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	29,489.20
DISTRIBUTION:	06-15-2015	36,677.38
DISTRIBUTION:	07-27-2015	3,369.55
DISTRIBUTION:	08-25-2015	14,228.60
DISTRIBUTION:	09-16-2015	35,802.44
DISTRIBUTION:	11-17-2015	6,576.27

UNDISTRIBUTED

TOTAL PARTIALS 126,143.44

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CORNBELT FIRE PROTECTION), A .3716

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	48,300.68		
CERTIFICATE OF ERROR REMOVED	26.02-		
REAL ESTATE COLLECTED	48,274.66		
HENSLEY TOWNSHIP COLLECTION		48,274.66	
TOTAL DUE DISTRICT			48,274.66
MAHOMET			
BEGINNING BALANCE	882,812.40		
TRUSTEE BOUGHT AT TAX SALE	5.67-		
CERTIFICATE OF ERROR ADDED	78.02		
CERTIFICATE OF ERROR REMOVED	1,325.14-		
BANKRUPTCIES	153.36-		
TRUSTEE SUBS	23.08-		
REAL ESTATE COLLECTED	881,383.17		
MAHOMET TOWNSHIP COLLECTION		881,383.17	
TOTAL DUE DISTRICT			881,383.17
NEWCOMB			
BEGINNING BALANCE	83,834.68		
CERTIFICATE OF ERROR REMOVED	74.32-		
REAL ESTATE COLLECTED	83,760.36		
NEWCOMB TOWNSHIP COLLECTION		83,760.36	
TOTAL DUE DISTRICT			83,760.36
SCOTT			
BEGINNING BALANCE	2,288.30		
REAL ESTATE COLLECTED	2,288.30		
SCOTT TOWNSHIP COLLECTION		2,288.30	
TOTAL DUE DISTRICT			2,288.30

DISTRIBUTION AS OF 11-30-2015, FOR (CORNBELT FIRE PROTECTION), A .3716 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION			
BEGINNING BALANCE	2.81		
REAL ESTATE COLLECTED	2.81		
POLLUTION		2.81	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2.81
RAILROADS			
BEGINNING BALANCE	2,064.47		
REAL ESTATE COLLECTED	2,064.47		
RAILROADS		2,064.47	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,064.47

GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 1,019,303.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.67-
CERTIFICATE OF ERROR ADDED	78.02
CERTIFICATE OF ERROR REMOVED	1,425.48-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	23.08-

TOTAL ADJUSTMENTS 1,529.57-

TOTAL COLLECTION 1,017,773.77

POLLUTION CONTROL INCLUDED 2.81

RAILROADS INCLUDED 2,064.47

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	226,405.29
DISTRIBUTION:	06-15-2015	315,286.35
DISTRIBUTION:	07-27-2015	20,505.95
DISTRIBUTION:	08-25-2015	84,751.90
DISTRIBUTION:	09-16-2015	345,002.69
DISTRIBUTION:	11-17-2015	25,821.59

TOTAL PARTIALS 1,017,773.77

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (EASTERN-PRAIRIE FIRE PROT.), A .4066

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	15,828.28		
CERTIFICATE OF ERROR ADDED	24.38		
CERTIFICATE OF ERROR REMOVED	167.76-		
REAL ESTATE COLLECTED	15,684.90		
CHAMPAIGN TOWNSHIP COLLECTION		15,684.90	
TOTAL DUE DISTRICT			15,684.90
HENSLEY			
BEGINNING BALANCE	30,994.76		
CERTIFICATE OF ERROR REMOVED	108.72-		
REAL ESTATE COLLECTED	30,886.04		
HENSLEY TOWNSHIP COLLECTION		30,886.04	
TOTAL DUE DISTRICT			30,886.04
SOMER			
BEGINNING BALANCE	17,461.78		
CERTIFICATE OF ERROR REMOVED	53.58-		
REAL ESTATE COLLECTED	17,408.20		
SOMER TOWNSHIP COLLECTION		17,408.20	
TOTAL DUE DISTRICT			17,408.20
URBANA			
BEGINNING BALANCE	45,318.44		
CERTIFICATE OF ERROR REMOVED	74.02-		
REAL ESTATE COLLECTED	45,244.42		
URBANA TOWNSHIP COLLECTION		45,244.42	
TOTAL DUE DISTRICT			45,244.42
RAILROADS			
BEGINNING BALANCE	10,738.66		
REAL ESTATE COLLECTED	10,738.66		

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

10,738.66

10,738.66

GRAND TOTALS FOR EASTERN-PRAIRIE FIRE PROT.

BEGINNING BALANCE 120,341.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	24.38
CERTIFICATE OF ERROR REMOVED	404.08-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 379.70-

TOTAL COLLECTION 119,962.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,738.66

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	22,352.74
DISTRIBUTION:	06-15-2015	40,792.72
DISTRIBUTION:	07-27-2015	2,566.00
DISTRIBUTION:	08-25-2015	9,870.37
DISTRIBUTION:	09-16-2015	38,934.66
DISTRIBUTION:	11-17-2015	5,445.73

TOTAL PARTIALS 119,962.22

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (EDGE-SCOTT FIRE PROTECTION), A .4531

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	93,275.84		
CERTIFICATE OF ERROR ADDED	81.56		
CERTIFICATE OF ERROR REMOVED	167.54-		
BANKRUPTCIES	65.52-		
TRUSTEE SUBS	103.08-		
REAL ESTATE COLLECTED	93,021.26		
URBANA		93,021.26	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			93,021.26

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 93,275.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	81.56
CERTIFICATE OF ERROR REMOVED	167.54-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	103.08-
SALE IN ERROR	332.24-

TOTAL ADJUSTMENTS 586.82-

TOTAL COLLECTION 92,689.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	21,522.68
DISTRIBUTION: 06-15-2015	28,825.99
DISTRIBUTION: 07-27-2015	3,311.03
DISTRIBUTION: 08-25-2015	7,432.62
DISTRIBUTION: 09-16-2015	26,602.44
DISTRIBUTION: 11-17-2015	4,994.26

UNDISTRIBUTED

TOTAL PARTIALS 92,689.02

.00

DISTRIBUTION AS OF 11-30-2015, FOR (GIFFORD FIRE PROTECTION), A .3803

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	106,218.86		
TRUSTEE BOUGHT AT TAX SALE	50.16-		
CERTIFICATE OF ERROR ADDED	22.80		
CERTIFICATE OF ERROR REMOVED	596.76-		
TRUSTEE SUBS	32.14-		
REAL ESTATE COLLECTED	105,562.60		
COMPROMSE		105,562.60	105,562.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	50,985.72		
CERTIFICATE OF ERROR REMOVED	265.32-		
REAL ESTATE COLLECTED	50,720.40		
HARWOOD		50,720.40	50,720.40
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	15,995.32		
CERTIFICATE OF ERROR REMOVED	93.70-		
REAL ESTATE COLLECTED	15,901.62		
KERR		15,901.62	15,901.62
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	4,981.32		
CERTIFICATE OF ERROR REMOVED	19.02-		
REAL ESTATE COLLECTED	4,962.30		
RANTOUL		4,962.30	4,962.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 178,181.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	50.16-
CERTIFICATE OF ERROR ADDED	22.80
CERTIFICATE OF ERROR REMOVED	974.80-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	32.14-
SALE IN ERROR	509.18-

TOTAL ADJUSTMENTS 1,543.48-

TOTAL COLLECTION 176,637.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	24,653.05
DISTRIBUTION: 06-15-2015	68,156.18
DISTRIBUTION: 07-27-2015	3,863.18
DISTRIBUTION: 08-25-2015	10,707.69
DISTRIBUTION: 09-16-2015	58,670.87
DISTRIBUTION: 11-17-2015	10,586.77

TOTAL PARTIALS 176,637.74

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (HOMER FIRE PROTECTION), A .3891

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	6,450.90		
REAL ESTATE COLLECTED	6,450.90		
AYRES		6,450.90	6,450.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	109,078.16		
TRUSTEE BOUGHT AT TAX SALE	215.14-		
CERTIFICATE OF ERROR ADDED	62.92		
CERTIFICATE OF ERROR REMOVED	266.74-		
TRUSTEE SUBS	31.93-		
REAL ESTATE COLLECTED	108,627.27		
SO HOMER		108,627.27	108,627.27
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,999.20		
REAL ESTATE COLLECTED	1,999.20		
RAILROADS		1,999.20	1,999.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 117,528.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	215.14-
CERTIFICATE OF ERROR ADDED	62.92
CERTIFICATE OF ERROR REMOVED	266.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	31.93-
PTAB	159.97-
SALE IN ERROR	1,304.90-

TOTAL ADJUSTMENTS 1,915.76-

TOTAL COLLECTION 115,612.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,999.20

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	29,039.37
DISTRIBUTION:	06-15-2015	35,970.89
DISTRIBUTION:	07-27-2015	4,419.33
DISTRIBUTION:	08-25-2015	9,131.65
DISTRIBUTION:	09-16-2015	30,107.28
DISTRIBUTION:	11-17-2015	6,943.98

TOTAL PARTIALS 115,612.50

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (IVESDALE FIRE PROTECTION), A .5484

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	37,980.64		
CERTIFICATE OF ERROR REMOVED	21.22-		
REAL ESTATE COLLECTED	37,959.42		
COLFAX		37,959.42	37,959.42
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	70,975.88		
CERTIFICATE OF ERROR REMOVED	192.38-		
TRUSTEE SUBS	4.00-		
REAL ESTATE COLLECTED	70,779.50		
SADORUS		70,779.50	70,779.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	1.17		
REAL ESTATE COLLECTED	1.17		
POLLUTION		1.17	1.17
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,102.78		
REAL ESTATE COLLECTED	3,102.78		
RAILROADS		3,102.78	3,102.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 112,060.47

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	213.60-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	4.00-

TOTAL ADJUSTMENTS 217.60-

TOTAL COLLECTION 111,842.87

POLLUTION CONTROL INCLUDED 1.17

RAILROADS INCLUDED 3,102.78

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	21,581.05
DISTRIBUTION:	06-15-2015	45,502.57
DISTRIBUTION:	07-27-2015	995.20
DISTRIBUTION:	08-25-2015	12,661.65
DISTRIBUTION:	09-16-2015	27,443.60
DISTRIBUTION:	11-17-2015	3,658.80

TOTAL PARTIALS 111,842.87

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (LINCOLNSHIRE FIRE PROTECTION), A .1405

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	98,902.18		
CERTIFICATE OF ERROR ADDED	8.42		
CERTIFICATE OF ERROR REMOVED	261.38-		
REAL ESTATE COLLECTED	98,649.22		
CHAMPAIGN		98,649.22	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			98,649.22

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 98,902.18

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	8.42
CERTIFICATE OF ERROR REMOVED	261.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 252.96-

TOTAL COLLECTION 98,649.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	22,389.93
DISTRIBUTION:	06-15-2015	30,513.09
DISTRIBUTION:	07-27-2015	1,553.73
DISTRIBUTION:	08-25-2015	8,693.62
DISTRIBUTION:	09-16-2015	31,702.25
DISTRIBUTION:	11-17-2015	3,796.60

UNDISTRIBUTED

TOTAL PARTIALS 98,649.22

.00

DISTRIBUTION AS OF 11-30-2015, FOR (LUDLOW FIRE PROTECTION) , A .5057

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	16,695.64		
CERTIFICATE OF ERROR REMOVED	168.56-		
BANKRUPTCIES	95.58-		
REAL ESTATE COLLECTED	16,431.50		
HARWOOD TOWNSHIP COLLECTION		16,431.50	
TOTAL DUE DISTRICT			16,431.50
LUDLOW			
BEGINNING BALANCE	53,818.94		
TRUSTEE BOUGHT AT TAX SALE	503.78-		
CERTIFICATE OF ERROR ADDED	30.34		
CERTIFICATE OF ERROR REMOVED	190.36-		
REAL ESTATE COLLECTED	53,155.14		
LUDLOW TOWNSHIP COLLECTION		53,155.14	
TOTAL DUE DISTRICT			53,155.14
RAILROADS			
BEGINNING BALANCE	2,438.55		
REAL ESTATE COLLECTED	2,438.55		
RAILROADS TOWNSHIP COLLECTION		2,438.55	
TOTAL DUE DISTRICT			2,438.55

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 72,953.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	503.78-
CERTIFICATE OF ERROR ADDED	30.34
CERTIFICATE OF ERROR REMOVED	358.92-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	411.35-

TOTAL ADJUSTMENTS 1,339.29-

TOTAL COLLECTION 71,613.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,438.55

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	11,464.09
DISTRIBUTION: 06-15-2015	25,912.37
DISTRIBUTION: 07-27-2015	1,746.04
DISTRIBUTION: 08-25-2015	4,875.61
DISTRIBUTION: 09-16-2015	21,957.29
DISTRIBUTION: 11-17-2015	5,658.44

UNDISTRIBUTED

TOTAL PARTIALS 71,613.84

.00

DISTRIBUTION AS OF 11-30-2015, FOR (NORTH PIATT FIRE PROTECTION), A .2820

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	7,193.94		
REAL ESTATE COLLECTED	7,193.94		
MAHOMET		7,193.94	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			7,193.94
NEWCOMB			
BEGINNING BALANCE	2,304.02		
REAL ESTATE COLLECTED	2,304.02		
NEWCOMB		2,304.02	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,304.02
RAILROADS			
BEGINNING BALANCE	110.53		
REAL ESTATE COLLECTED	110.53		
RAILROADS		110.53	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			110.53

GRAND TOTALS FOR NORTH PIATT FIRE PROTECTION

BEGINNING BALANCE 9,608.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
EXEMPT NO SALE .00
LEASEHOLD NO SALE .00
MISCELLANEOUS NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 9,608.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 110.53

LESS PARTIALS:

DISTRIBUTION: 05-26-2015 1,914.32
DISTRIBUTION: 06-15-2015 3,520.28
DISTRIBUTION: 07-27-2015 93.50
DISTRIBUTION: 08-25-2015 904.22
DISTRIBUTION: 09-16-2015 3,176.17

TOTAL PARTIALS 9,608.49

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (OGDEN-ROYAL FIRE PROTECTION), A .1607

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	5,181.90		
REAL ESTATE COLLECTED	5,181.90		
COMPROMSE		5,181.90	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			5,181.90
OGDEN			
BEGINNING BALANCE	59,110.98		
CERTIFICATE OF ERROR ADDED	9.64		
CERTIFICATE OF ERROR REMOVED	263.48-		
REAL ESTATE COLLECTED	58,857.14		
OGDEN		58,857.14	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			58,857.14
STANTON			
BEGINNING BALANCE	177.96		
REAL ESTATE COLLECTED	177.96		
STANTON		177.96	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			177.96
RAILROADS			
BEGINNING BALANCE	1,208.25		
REAL ESTATE COLLECTED	1,208.25		
RAILROADS		1,208.25	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,208.25

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 65,679.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	9.64
CERTIFICATE OF ERROR REMOVED	263.48-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 253.84-

TOTAL COLLECTION 65,425.25

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,208.25

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	13,681.66
DISTRIBUTION:	06-15-2015	23,480.62
DISTRIBUTION:	07-27-2015	1,136.18
DISTRIBUTION:	08-25-2015	3,883.26
DISTRIBUTION:	09-16-2015	21,533.06
DISTRIBUTION:	11-17-2015	1,710.47

TOTAL PARTIALS 65,425.25

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PESOTUM FIRE PROTECTION), A .2832

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	18,689.76		
REAL ESTATE COLLECTED	18,689.76		
CRITTENDN		18,689.76	18,689.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	58,856.68		
CERTIFICATE OF ERROR ADDED	31.02		
CERTIFICATE OF ERROR REMOVED	48.14-		
REAL ESTATE COLLECTED	58,839.56		
PESOTUM		58,839.56	58,839.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	688.64		
REAL ESTATE COLLECTED	688.64		
SADORUS		688.64	688.64
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,542.56		
REAL ESTATE COLLECTED	1,542.56		
RAILROADS		1,542.56	1,542.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 79,777.64

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	31.02
CERTIFICATE OF ERROR REMOVED	48.14-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 17.12-

TOTAL COLLECTION 79,760.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,542.56

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	16,864.54
DISTRIBUTION:	06-15-2015	31,631.01
DISTRIBUTION:	07-27-2015	2,214.09
DISTRIBUTION:	08-25-2015	4,081.46
DISTRIBUTION:	09-16-2015	22,686.33
DISTRIBUTION:	11-17-2015	2,283.09

TOTAL PARTIALS 79,760.52

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PHILO FIRE PROTECTION), A .2208

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	12,798.26		
REAL ESTATE COLLECTED	12,798.26		
CRITTENDN		12,798.26	12,798.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PHILO			
BEGINNING BALANCE	92,625.96		
TRUSTEE BOUGHT AT TAX SALE	58.91-		
CERTIFICATE OF ERROR ADDED	54.50		
CERTIFICATE OF ERROR REMOVED	252.60-		
TRUSTEE SUBS	20.49-		
REAL ESTATE COLLECTED	92,348.46		
PHILO		92,348.46	92,348.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	12,384.98		
CERTIFICATE OF ERROR REMOVED	10.64-		
REAL ESTATE COLLECTED	12,374.34		
URBANA		12,374.34	12,374.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,192.93		
REAL ESTATE COLLECTED	1,192.93		
RAILROADS		1,192.93	1,192.93
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 119,002.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	58.91-
CERTIFICATE OF ERROR ADDED	54.50
CERTIFICATE OF ERROR REMOVED	263.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	20.49-
PTAB	65.54-
SALE IN ERROR	208.06-

TOTAL ADJUSTMENTS 561.74-

TOTAL COLLECTION 118,440.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,192.93

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	25,460.84
DISTRIBUTION: 06-15-2015	43,403.40
DISTRIBUTION: 07-27-2015	1,721.42
DISTRIBUTION: 08-25-2015	7,615.88
DISTRIBUTION: 09-16-2015	36,906.01
DISTRIBUTION: 11-17-2015	3,332.84

TOTAL PARTIALS 118,440.39

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ROLLING ACRES FIRE PROTECTION), A .3960

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	34,555.08		
CERTIFICATE OF ERROR REMOVED	44.32-		
REAL ESTATE COLLECTED	34,510.76		
CHAMPAIGN		34,510.76	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			34,510.76

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 34,555.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	44.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 44.32-

TOTAL COLLECTION 34,510.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	8,293.68
DISTRIBUTION:	06-15-2015	9,986.63
DISTRIBUTION:	07-27-2015	985.98
DISTRIBUTION:	08-25-2015	3,464.55
DISTRIBUTION:	09-16-2015	11,229.11
DISTRIBUTION:	11-17-2015	550.81

TOTAL PARTIALS 34,510.76

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SANGAMON-VALLEY FIRE PROT.), A .1428

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	35,206.72		
TRUSTEE BOUGHT AT TAX SALE	13.36-		
CERTIFICATE OF ERROR ADDED	51.46		
CERTIFICATE OF ERROR REMOVED	177.06-		
TRUSTEE SUBS	6.58-		
TRUSTEE NO SALE	.44-		
REAL ESTATE COLLECTED	35,060.74		
BROWN TOWNSHIP COLLECTION		35,060.74	
TOTAL DUE DISTRICT			35,060.74
CONDIT			
BEGINNING BALANCE	21,952.62		
CERTIFICATE OF ERROR ADDED	74.12		
CERTIFICATE OF ERROR REMOVED	42.50-		
REAL ESTATE COLLECTED	21,984.24		
CONDIT TOWNSHIP COLLECTION		21,984.24	
TOTAL DUE DISTRICT			21,984.24
EAST BEND			
BEGINNING BALANCE	30,568.16		
CERTIFICATE OF ERROR REMOVED	122.14-		
REAL ESTATE COLLECTED	30,446.02		
EAST BEND TOWNSHIP COLLECTION		30,446.02	
TOTAL DUE DISTRICT			30,446.02
HENSLEY			
BEGINNING BALANCE	171.70		
REAL ESTATE COLLECTED	171.70		
HENSLEY TOWNSHIP COLLECTION		171.70	
TOTAL DUE DISTRICT			171.70

DISTRIBUTION AS OF 11-30-2015, FOR (SANGAMON-VALLEY FIRE PROT.), A .1428 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	23,943.00		
CERTIFICATE OF ERROR REMOVED	90.76-		
TRUSTEE SUBS	.83-		
REAL ESTATE COLLECTED	23,851.41		
NEWCOMB		23,851.41	23,851.41
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.02		
REAL ESTATE COLLECTED	.02		
POLLUTION		.02	.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	831.04		
REAL ESTATE COLLECTED	831.04		
RAILROADS		831.04	831.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SANGAMON-VALLEY FIRE PROT.

BEGINNING BALANCE 112,673.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	13.36-
CERTIFICATE OF ERROR ADDED	125.58
CERTIFICATE OF ERROR REMOVED	432.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.44-
TRUSTEE SUBS	7.41-

TOTAL ADJUSTMENTS 328.09-

TOTAL COLLECTION 112,345.17

POLLUTION CONTROL INCLUDED .02

RAILROADS INCLUDED 831.04

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	21,215.00
DISTRIBUTION:	06-15-2015	44,012.79
DISTRIBUTION:	07-27-2015	2,778.77
DISTRIBUTION:	08-25-2015	7,970.83
DISTRIBUTION:	09-16-2015	32,937.52
DISTRIBUTION:	11-17-2015	3,430.26

UNDISTRIBUTED

TOTAL PARTIALS 112,345.17

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SIDNEY FIRE PROTECTION), A .2154

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	90,357.18		
CERTIFICATE OF ERROR ADDED	137.24		
CERTIFICATE OF ERROR REMOVED	181.98-		
TRUSTEE SUBS	3.55-		
REAL ESTATE COLLECTED	90,308.89		
SIDNEY TOWNSHIP COLLECTION		90,308.89	
TOTAL DUE DISTRICT			90,308.89
RAILROADS			
BEGINNING BALANCE	3,500.10		
REAL ESTATE COLLECTED	3,500.10		
RAILROADS TOWNSHIP COLLECTION		3,500.10	
TOTAL DUE DISTRICT			3,500.10

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 93,857.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	137.24
CERTIFICATE OF ERROR REMOVED	181.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	3.55-

TOTAL ADJUSTMENTS 48.29-

TOTAL COLLECTION 93,808.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,500.10

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	26,787.02
DISTRIBUTION:	06-15-2015	31,850.05
DISTRIBUTION:	07-27-2015	1,136.80
DISTRIBUTION:	08-25-2015	7,411.66
DISTRIBUTION:	09-16-2015	24,317.45
DISTRIBUTION:	11-17-2015	2,306.01

UNDISTRIBUTED

TOTAL PARTIALS 93,808.99

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ST.JOS-STANTON FIRE PROTECTION), A .1921

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	4,774.76		
CERTIFICATE OF ERROR REMOVED	9.28-		
REAL ESTATE COLLECTED	4,765.48		
OGDEN		4,765.48	4,765.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	83.72		
REAL ESTATE COLLECTED	83.72		
SOMER		83.72	83.72
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	32,553.44		
CERTIFICATE OF ERROR ADDED	351.26		
CERTIFICATE OF ERROR REMOVED	443.12-		
REAL ESTATE COLLECTED	32,461.58		
STANTON		32,461.58	32,461.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	214,909.96		
CERTIFICATE OF ERROR ADDED	170.28		
CERTIFICATE OF ERROR REMOVED	507.06-		
TRUSTEE SUBS	41.70-		
REAL ESTATE COLLECTED	214,531.48		
ST JOSEPH		214,531.48	214,531.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	1,885.68		

DISTRIBUTION AS OF 11-30-2015, FOR (ST.JOS-STANTON FIRE PROTECTION), A .1921 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	5.68-		
REAL ESTATE COLLECTED	1,880.00		
URBANA TOWNSHIP COLLECTION TOTAL DUE DISTRICT		1,880.00	1,880.00
RAILROADS BEGINNING BALANCE	1,911.82		
REAL ESTATE COLLECTED	1,911.82		
RAILROADS TOWNSHIP COLLECTION TOTAL DUE DISTRICT		1,911.82	1,911.82

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 256,119.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	521.54
CERTIFICATE OF ERROR REMOVED	965.14-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	41.70-

TOTAL ADJUSTMENTS 485.30-

TOTAL COLLECTION 255,634.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,911.82

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	58,105.89
DISTRIBUTION:	06-15-2015	82,254.94
DISTRIBUTION:	07-27-2015	4,944.45
DISTRIBUTION:	08-25-2015	19,983.23
DISTRIBUTION:	09-16-2015	83,448.92
DISTRIBUTION:	11-17-2015	6,896.65

UNDISTRIBUTED

TOTAL PARTIALS 255,634.08

.00

DISTRIBUTION AS OF 11-30-2015, FOR (THOMASBORO FIRE PROTECTION), A .3133

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	6,178.24		
REAL ESTATE COLLECTED	6,178.24		
CONDIT TOWNSHIP COLLECTION		6,178.24	
TOTAL DUE DISTRICT			6,178.24
HENSLEY			
BEGINNING BALANCE	40,641.00		
CERTIFICATE OF ERROR REMOVED	48.26-		
REAL ESTATE COLLECTED	40,592.74		
HENSLEY TOWNSHIP COLLECTION		40,592.74	
TOTAL DUE DISTRICT			40,592.74
RANTOUL			
BEGINNING BALANCE	73,525.24		
TRUSTEE BOUGHT AT TAX SALE	43.20-		
CERTIFICATE OF ERROR ADDED	94.04		
CERTIFICATE OF ERROR REMOVED	226.28-		
TRUSTEE SUBS	52.35-		
REAL ESTATE COLLECTED	73,297.45		
RANTOUL TOWNSHIP COLLECTION		73,297.45	
TOTAL DUE DISTRICT			73,297.45
SOMER			
BEGINNING BALANCE	47,504.92		
CERTIFICATE OF ERROR REMOVED	73.08-		
REAL ESTATE COLLECTED	47,431.84		
SOMER TOWNSHIP COLLECTION		47,431.84	
TOTAL DUE DISTRICT			47,431.84
STANTON			
BEGINNING BALANCE	6,391.78		

DISTRIBUTION AS OF 11-30-2015, FOR (THOMASBORO FIRE PROTECTION), A .3133 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	6,391.78		
STANTON TOWNSHIP COLLECTION TOTAL DUE DISTRICT		6,391.78	6,391.78
POLLUTION BEGINNING BALANCE	9.36		
REAL ESTATE COLLECTED	9.36		
POLLUTION TOWNSHIP COLLECTION TOTAL DUE DISTRICT		9.36	9.36
RAILROADS BEGINNING BALANCE	2,781.12		
REAL ESTATE COLLECTED	2,781.12		
RAILROADS TOWNSHIP COLLECTION TOTAL DUE DISTRICT		2,781.12	2,781.12

GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 177,031.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	43.20-
CERTIFICATE OF ERROR ADDED	94.04
CERTIFICATE OF ERROR REMOVED	347.62-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	52.35-
SALE IN ERROR	228.02-

TOTAL ADJUSTMENTS 577.15-

TOTAL COLLECTION 176,454.51

POLLUTION CONTROL INCLUDED 9.36

RAILROADS INCLUDED 2,781.12

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	28,894.75
DISTRIBUTION: 06-15-2015	66,419.73
DISTRIBUTION: 07-27-2015	2,560.55
DISTRIBUTION: 08-25-2015	11,891.36
DISTRIBUTION: 09-16-2015	60,834.10
DISTRIBUTION: 11-17-2015	5,854.02

TOTAL PARTIALS 176,454.51

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (WINDSOR PARK FIRE PROTECTION), A .2023

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	20,503.52		
CERTIFICATE OF ERROR ADDED	12.14		
CERTIFICATE OF ERROR REMOVED	90.44-		
REAL ESTATE COLLECTED	20,425.22		
CHAMPAIGN TOWNSHIP COLLECTION		20,425.22	
TOTAL DUE DISTRICT			20,425.22

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 20,503.52

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	12.14
CERTIFICATE OF ERROR REMOVED	90.44-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 78.30-

TOTAL COLLECTION 20,425.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	5,486.72
DISTRIBUTION:	06-15-2015	6,139.61
DISTRIBUTION:	07-27-2015	469.28
DISTRIBUTION:	08-25-2015	1,195.94
DISTRIBUTION:	09-16-2015	6,560.27
DISTRIBUTION:	11-17-2015	573.40

TOTAL PARTIALS 20,425.22

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CHERRY HILLS FIRE PROTECTION), A .3696

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	31,503.70		
CERTIFICATE OF ERROR ADDED	22.18		
CERTIFICATE OF ERROR REMOVED	36.96-		
REAL ESTATE COLLECTED	31,488.92		
CHAMPAIGN TOWNSHIP COLLECTION		31,488.92	
TOTAL DUE DISTRICT			31,488.92

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 31,503.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	22.18
CERTIFICATE OF ERROR REMOVED	36.96-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 14.78-

TOTAL COLLECTION 31,488.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	9,031.13
DISTRIBUTION:	06-15-2015	7,805.37
DISTRIBUTION:	07-27-2015	382.86
DISTRIBUTION:	08-25-2015	3,207.30
DISTRIBUTION:	09-16-2015	10,046.79
DISTRIBUTION:	11-17-2015	1,015.47

TOTAL PARTIALS 31,488.92

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SCOTT FIRE PROTECTION), A .2526

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	30,286.08		
CERTIFICATE OF ERROR REMOVED	78.84-		
REAL ESTATE COLLECTED	30,207.24		
CHAMPAIGN TOWNSHIP COLLECTION		30,207.24	
TOTAL DUE DISTRICT			30,207.24
COLFAX			
BEGINNING BALANCE	13,421.84		
REAL ESTATE COLLECTED	13,421.84		
COLFAX TOWNSHIP COLLECTION		13,421.84	
TOTAL DUE DISTRICT			13,421.84
HENSLEY			
BEGINNING BALANCE	3,453.40		
REAL ESTATE COLLECTED	3,453.40		
HENSLEY TOWNSHIP COLLECTION		3,453.40	
TOTAL DUE DISTRICT			3,453.40
MAHOMET			
BEGINNING BALANCE	1,902.08		
REAL ESTATE COLLECTED	1,902.08		
MAHOMET TOWNSHIP COLLECTION		1,902.08	
TOTAL DUE DISTRICT			1,902.08
SCOTT			
BEGINNING BALANCE	91,735.64		
TRUSTEE BOUGHT AT TAX SALE	31.32-		
CERTIFICATE OF ERROR ADDED	15.16		
CERTIFICATE OF ERROR REMOVED	144.18-		
REAL ESTATE COLLECTED	91,575.30		

DISTRIBUTION AS OF 11-30-2015, FOR (SCOTT FIRE PROTECTION) , A .2526 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT	TOWNSHIP COLLECTION	91,575.30	
	TOTAL DUE DISTRICT		91,575.30
TOLONO	BEGINNING BALANCE	6,671.00	
	CERTIFICATE OF ERROR REMOVED	12.62-	
	REAL ESTATE COLLECTED	6,658.38	
TOLONO	TOWNSHIP COLLECTION	6,658.38	
	TOTAL DUE DISTRICT		6,658.38
RAILROADS	BEGINNING BALANCE	2,194.36	
	REAL ESTATE COLLECTED	2,194.36	
RAILROADS	TOWNSHIP COLLECTION	2,194.36	
	TOTAL DUE DISTRICT		2,194.36

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 149,664.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	31.32-
CERTIFICATE OF ERROR ADDED	15.16
CERTIFICATE OF ERROR REMOVED	235.64-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 251.80-

TOTAL COLLECTION 149,412.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,194.36

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	19,441.23
DISTRIBUTION: 06-15-2015	67,523.13
DISTRIBUTION: 07-27-2015	2,318.07
DISTRIBUTION: 08-25-2015	8,806.06
DISTRIBUTION: 09-16-2015	48,405.98
DISTRIBUTION: 11-17-2015	2,918.13

TOTAL PARTIALS 149,412.60

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SADORUS FIRE PROTECTION), A .2946

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	12,980.80		
CERTIFICATE OF ERROR REMOVED	14.72-		
REAL ESTATE COLLECTED	12,966.08		
COLFAX TOWNSHIP COLLECTION		12,966.08	
TOTAL DUE DISTRICT			12,966.08
PESOTUM			
BEGINNING BALANCE	4,419.26		
CERTIFICATE OF ERROR REMOVED	14.72-		
REAL ESTATE COLLECTED	4,404.54		
PESOTUM TOWNSHIP COLLECTION		4,404.54	
TOTAL DUE DISTRICT			4,404.54
SADORUS			
BEGINNING BALANCE	34,136.24		
TRUSTEE BOUGHT AT TAX SALE	62.42-		
CERTIFICATE OF ERROR ADDED	17.66		
CERTIFICATE OF ERROR REMOVED	104.88-		
REAL ESTATE COLLECTED	33,986.60		
SADORUS TOWNSHIP COLLECTION		33,986.60	
TOTAL DUE DISTRICT			33,986.60
TOLONO			
BEGINNING BALANCE	15,671.94		
CERTIFICATE OF ERROR REMOVED	52.14-		
REAL ESTATE COLLECTED	15,619.80		
TOLONO TOWNSHIP COLLECTION		15,619.80	
TOTAL DUE DISTRICT			15,619.80
RAILROADS			
BEGINNING BALANCE	1,119.57		
REAL ESTATE COLLECTED	1,119.57		

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

1,119.57

1,119.57

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 68,327.81

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	62.42-
CERTIFICATE OF ERROR ADDED	17.66
CERTIFICATE OF ERROR REMOVED	186.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	221.67-

TOTAL ADJUSTMENTS 452.89-

TOTAL COLLECTION 67,874.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,119.57

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	16,139.36
DISTRIBUTION: 06-15-2015	25,090.38
DISTRIBUTION: 07-27-2015	1,106.34
DISTRIBUTION: 08-25-2015	4,790.15
DISTRIBUTION: 09-16-2015	16,989.87
DISTRIBUTION: 11-17-2015	3,758.82

UNDISTRIBUTED

TOTAL PARTIALS 67,874.92

.00

DISTRIBUTION AS OF 11-30-2015, FOR (TOLONO FIRE PROTECTION) , A .2575

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	2,114.74		
REAL ESTATE COLLECTED	2,114.74		
CRITTENDN	TOWNSHIP COLLECTION	2,114.74	
	TOTAL DUE DISTRICT		2,114.74
PESOTUM			
BEGINNING BALANCE	5,663.64		
REAL ESTATE COLLECTED	5,663.64		
PESOTUM	TOWNSHIP COLLECTION	5,663.64	
	TOTAL DUE DISTRICT		5,663.64
PHILO			
BEGINNING BALANCE	1,433.32		
CERTIFICATE OF ERROR REMOVED	15.46-		
REAL ESTATE COLLECTED	1,417.86		
PHILO	TOWNSHIP COLLECTION	1,417.86	
	TOTAL DUE DISTRICT		1,417.86
TOLONO			
BEGINNING BALANCE	110,016.08		
CERTIFICATE OF ERROR REMOVED	169.90-		
REAL ESTATE COLLECTED	109,846.18		
TOLONO	TOWNSHIP COLLECTION	109,846.18	
	TOTAL DUE DISTRICT		109,846.18
POLLUTION			
BEGINNING BALANCE	.43		
REAL ESTATE COLLECTED	.43		
POLLUTION	TOWNSHIP COLLECTION	.43	
	TOTAL DUE DISTRICT		.43

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 119,228.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	185.36-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	102.20-

TOTAL ADJUSTMENTS 287.56-

TOTAL COLLECTION 118,940.65

POLLUTION CONTROL INCLUDED .43

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	25,010.82
DISTRIBUTION:	06-15-2015	44,055.69
DISTRIBUTION:	07-27-2015	2,244.80
DISTRIBUTION:	08-25-2015	7,935.58
DISTRIBUTION:	09-16-2015	36,293.89
DISTRIBUTION:	11-17-2015	3,399.87

UNDISTRIBUTED

TOTAL PARTIALS 118,940.65

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF BONDVILLE), A .2351

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	13,059.46		
TRUSTEE BOUGHT AT TAX SALE	29.15-		
CERTIFICATE OF ERROR ADDED	14.10		
CERTIFICATE OF ERROR REMOVED	9.02-		
REAL ESTATE COLLECTED	13,035.39		
SCOTT TOWNSHIP COLLECTION		13,035.39	
TOTAL DUE DISTRICT			13,035.39
RAILROADS			
BEGINNING BALANCE	64.13		
REAL ESTATE COLLECTED	64.13		
RAILROADS TOWNSHIP COLLECTION		64.13	
TOTAL DUE DISTRICT			64.13

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 13,123.59

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	29.15-
CERTIFICATE OF ERROR ADDED	14.10
CERTIFICATE OF ERROR REMOVED	9.02-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,221.94
1/2 RD & BRIDGE	2,221.94

TOTAL ADJUSTMENTS 4,419.81

TOTAL COLLECTION 17,543.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 64.13

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	2,718.71
DISTRIBUTION: 06-15-2015	6,127.20
DISTRIBUTION: 07-27-2015	337.79
DISTRIBUTION: 08-25-2015	1,682.57
DISTRIBUTION: 09-16-2015	6,094.13
DISTRIBUTION: 11-17-2015	583.00

TOTAL PARTIALS 17,543.40

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF BROADLANDS), A .3253

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	11,312.92		
TRUSTEE BOUGHT AT TAX SALE	14.70-		
CERTIFICATE OF ERROR ADDED	.92		
CERTIFICATE OF ERROR REMOVED	50.46-		
TRUSTEE SUBS	70.07-		
REAL ESTATE COLLECTED	11,178.61		
AYRES		11,178.61	
TOWNSHIP COLLECTION			11,178.61
TOTAL DUE DISTRICT			11,178.61

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 11,312.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	14.70-
CERTIFICATE OF ERROR ADDED	.92
CERTIFICATE OF ERROR REMOVED	50.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	70.07-
1/2 RD & BRIDGE	3,161.14
1/2 RD & BRIDGE	3,161.14

TOTAL ADJUSTMENTS 6,187.97

TOTAL COLLECTION 17,500.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	2,729.99
DISTRIBUTION: 06-15-2015	7,179.94
DISTRIBUTION: 07-27-2015	198.56
DISTRIBUTION: 08-25-2015	871.75
DISTRIBUTION: 09-16-2015	5,869.85
DISTRIBUTION: 11-17-2015	650.80

TOTAL PARTIALS 17,500.89

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CITY OF CHAMPAIGN), A 1.3152

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	1,169,726.98		
CERTIFICATE OF ERROR REMOVED	3,489.90-		
REAL ESTATE COLLECTED	1,166,237.08		
CHAMPAIGN TOWNSHIP COLLECTION		1,166,237.08	
TOTAL DUE DISTRICT			1,166,237.08
CY CHAMP 1			
BEGINNING BALANCE	5,696,886.12		
CERTIFICATE OF ERROR ADDED	1,235.78		
CERTIFICATE OF ERROR REMOVED	9,162.58-		
BANKRUPTCIES	127.18-		
TRUSTEE SUBS	1,001.79-		
REAL ESTATE COLLECTED	5,687,830.35		
CY CHAMP 1 TOWNSHIP COLLECTION		5,687,830.35	
TOTAL DUE DISTRICT			5,687,830.35
CY CHAMP 2			
BEGINNING BALANCE	3,389,666.26		
TRUSTEE BOUGHT AT TAX SALE	23.67-		
CERTIFICATE OF ERROR ADDED	83.52		
CERTIFICATE OF ERROR REMOVED	3,371.80-		
TRUSTEE SUBS	43.14-		
REAL ESTATE COLLECTED	3,386,311.17		
CY CHAMP 2 TOWNSHIP COLLECTION		3,386,311.17	
TOTAL DUE DISTRICT			3,386,311.17
CY CHAMP 3			
BEGINNING BALANCE	2,159,482.22		
CERTIFICATE OF ERROR ADDED	394.54		
CERTIFICATE OF ERROR REMOVED	2,632.48-		
EXCLUDED FROM JUDGEMENT	146.38-		
REAL ESTATE COLLECTED	2,157,097.90		

DISTRIBUTION AS OF 11-30-2015, FOR (CITY OF CHAMPAIGN), A 1.3152 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3 TOWNSHIP COLLECTION		2,157,097.90	
TOTAL DUE DISTRICT			2,157,097.90
CY CHAMP 4			
BEGINNING BALANCE	2,030,937.44		
CERTIFICATE OF ERROR ADDED	473.42		
CERTIFICATE OF ERROR REMOVED	7,552.14-		
REAL ESTATE COLLECTED	2,023,858.72		
CY CHAMP 4 TOWNSHIP COLLECTION		2,023,858.72	
TOTAL DUE DISTRICT			2,023,858.72
CY CHAMP 5			
BEGINNING BALANCE	3,745,559.60		
CERTIFICATE OF ERROR ADDED	723.78		
CERTIFICATE OF ERROR REMOVED	13,131.96-		
BANKRUPTCIES	534.10-		
REAL ESTATE COLLECTED	3,732,617.32		
CY CHAMP 5 TOWNSHIP COLLECTION		3,732,617.32	
TOTAL DUE DISTRICT			3,732,617.32
CY CHAMP 6			
BEGINNING BALANCE	4,895,157.34		
TRUSTEE BOUGHT AT TAX SALE	209.51-		
CERTIFICATE OF ERROR ADDED	4,328.54		
CERTIFICATE OF ERROR REMOVED	7,773.36-		
BANKRUPTCIES	716.52-		
TRUSTEE SUBS	208.98-		
LEASEHOLD NO SALE	92.46-		
REAL ESTATE COLLECTED	4,890,485.05		
CY CHAMP 6 TOWNSHIP COLLECTION		4,890,485.05	
TOTAL DUE DISTRICT			4,890,485.05
RAILROADS			
BEGINNING BALANCE	26,896.83		
REAL ESTATE COLLECTED	26,896.83		

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

26,896.83

26,896.83

GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 23,114,312.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	233.18-
CERTIFICATE OF ERROR ADDED	7,239.58
CERTIFICATE OF ERROR REMOVED	47,114.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	92.46-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	1,253.91-
PTAB	1,759.89-
SALE IN ERROR	9,465.61-
1/2 RD & BRIDGE	9,890.03
1/2 RD & BRIDGE	9,890.03

TOTAL ADJUSTMENTS 34,423.81-

TOTAL COLLECTION 23,079,888.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 26,896.83

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	4,561,809.62
DISTRIBUTION:	06-15-2015	7,653,914.01
DISTRIBUTION:	07-27-2015	444,901.71
DISTRIBUTION:	08-25-2015	1,709,384.22
DISTRIBUTION:	09-16-2015	7,955,016.97
DISTRIBUTION:	11-17-2015	754,862.45

UNDISTRIBUTED

TOTAL PARTIALS 23,079,888.98

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF FISHER), A .3520

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	728,953.68		
TRUSTEE BOUGHT AT TAX SALE	1.98-		
CERTIFICATE OF ERROR REMOVED	5,461.98-		
TRUSTEE SUBS	13.72-		
REAL ESTATE COLLECTED	723,476.00		
BROWN TOWNSHIP COLLECTION		723,476.00	
TOTAL DUE DISTRICT			723,476.00
CONDIT			
BEGINNING BALANCE	23,567.40		
CERTIFICATE OF ERROR ADDED	182.72		
CERTIFICATE OF ERROR REMOVED	21.12-		
REAL ESTATE COLLECTED	23,729.00		
CONDIT TOWNSHIP COLLECTION		23,729.00	
TOTAL DUE DISTRICT			23,729.00
EAST BEND			
BEGINNING BALANCE	5,245.50		
REAL ESTATE COLLECTED	5,245.50		
EAST BEND TOWNSHIP COLLECTION		5,245.50	
TOTAL DUE DISTRICT			5,245.50
NEWCOMB			
BEGINNING BALANCE	76,874.02		
CERTIFICATE OF ERROR REMOVED	114.58-		
REAL ESTATE COLLECTED	76,759.44		
NEWCOMB TOWNSHIP COLLECTION		76,759.44	
TOTAL DUE DISTRICT			76,759.44

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 834,640.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.98-
CERTIFICATE OF ERROR ADDED	182.72
CERTIFICATE OF ERROR REMOVED	5,597.68-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	13.72-
1/2 RD & BRIDGE	10,480.01
1/2 RD & BRIDGE	10,480.01

TOTAL ADJUSTMENTS 15,529.36

TOTAL COLLECTION 850,169.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	193,924.93
DISTRIBUTION:	06-15-2015	230,209.40
DISTRIBUTION:	07-27-2015	22,936.04
DISTRIBUTION:	08-25-2015	68,272.76
DISTRIBUTION:	09-16-2015	298,719.73
DISTRIBUTION:	11-17-2015	36,107.10

UNDISTRIBUTED

TOTAL PARTIALS 850,169.96

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF FOOSLAND), A .2573

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	1,520.68		
TRUSTEE BOUGHT AT TAX SALE	22.75-		
CERTIFICATE OF ERROR REMOVED	15.64-		
REAL ESTATE COLLECTED	1,482.29		
BROWN		1,482.29	
TOWNSHIP COLLECTION			1,482.29
TOTAL DUE DISTRICT			1,482.29

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,520.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	22.75-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	15.64-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	331.40
1/2 RD & BRIDGE	331.40

TOTAL ADJUSTMENTS 624.41

TOTAL COLLECTION 2,145.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	224.75
DISTRIBUTION:	06-15-2015	767.64
DISTRIBUTION:	07-27-2015	44.30
DISTRIBUTION:	08-25-2015	102.14
DISTRIBUTION:	09-16-2015	728.05
DISTRIBUTION:	11-17-2015	278.21

TOTAL PARTIALS 2,145.09

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF GIFFORD), A .5377

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	39,549.82		
TRUSTEE BOUGHT AT TAX SALE	24.19-		
CERTIFICATE OF ERROR REMOVED	576.00-		
REAL ESTATE COLLECTED	38,949.63		
COMPROMSE		38,949.63	38,949.63
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	32,993.66		
CERTIFICATE OF ERROR REMOVED	337.46-		
REAL ESTATE COLLECTED	32,656.20		
HARWOOD		32,656.20	32,656.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 72,543.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	24.19-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	913.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	720.95-
1/2 RD & BRIDGE	14,464.33
1/2 RD & BRIDGE	14,464.33

TOTAL ADJUSTMENTS 27,270.06

TOTAL COLLECTION 99,813.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	9,919.94
DISTRIBUTION: 06-15-2015	41,065.35
DISTRIBUTION: 07-27-2015	2,141.71
DISTRIBUTION: 08-25-2015	6,076.31
DISTRIBUTION: 09-16-2015	38,393.35
DISTRIBUTION: 11-17-2015	2,216.88

TOTAL PARTIALS 99,813.54

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF HOMER), A 1.2689

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	300,469.92		
TRUSTEE BOUGHT AT TAX SALE	701.58-		
CERTIFICATE OF ERROR ADDED	76.14		
CERTIFICATE OF ERROR REMOVED	813.60-		
TRUSTEE SUBS	326.47-		
REAL ESTATE COLLECTED	298,704.41		
SO HOMER		298,704.41	298,704.41
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,508.29		
REAL ESTATE COLLECTED	2,508.29		
RAILROADS		2,508.29	2,508.29
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 302,978.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	701.58-
CERTIFICATE OF ERROR ADDED	76.14
CERTIFICATE OF ERROR REMOVED	813.60-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	326.47-
PTAB	521.67-
SALE IN ERROR	4,255.36-
1/2 RD & BRIDGE	4,478.50
1/2 RD & BRIDGE	4,478.50

TOTAL ADJUSTMENTS 2,414.46

TOTAL COLLECTION 305,392.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,508.29

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	54,187.27
DISTRIBUTION: 06-15-2015	101,802.93
DISTRIBUTION: 07-27-2015	5,959.56
DISTRIBUTION: 08-25-2015	51,657.00
DISTRIBUTION: 09-16-2015	77,927.07
DISTRIBUTION: 11-17-2015	13,858.84

UNDISTRIBUTED

TOTAL PARTIALS 305,392.67

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF IVESDALE), A .4860

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	17,090.24		
CERTIFICATE OF ERROR REMOVED	170.50-		
TRUSTEE SUBS	3.55-		
REAL ESTATE COLLECTED	16,916.19		
SADORUS		16,916.19	16,916.19
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	1.04		
REAL ESTATE COLLECTED	1.04		
POLLUTION		1.04	1.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	426.54		
REAL ESTATE COLLECTED	426.54		
RAILROADS		426.54	426.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 17,517.82

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	170.50-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	3.55-
1/2 RD & BRIDGE	5,271.22
1/2 RD & BRIDGE	5,271.22

TOTAL ADJUSTMENTS 10,368.39

TOTAL COLLECTION 27,886.21

POLLUTION CONTROL INCLUDED 1.04

RAILROADS INCLUDED 426.54

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	3,302.64
DISTRIBUTION: 06-15-2015	12,750.65
DISTRIBUTION: 07-27-2015	274.89
DISTRIBUTION: 08-25-2015	1,014.42
DISTRIBUTION: 09-16-2015	9,465.60
DISTRIBUTION: 11-17-2015	1,078.01

TOTAL PARTIALS 27,886.21

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF LONGVIEW), A 1.0951

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	8,802.10		
TRUSTEE BOUGHT AT TAX SALE	151.12-		
CERTIFICATE OF ERROR REMOVED	86.20-		
TRUSTEE SUBS	327.32-		
REAL ESTATE COLLECTED	8,237.46		
RAYMOND		8,237.46	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			8,237.46

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 8,802.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	151.12-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	86.20-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	327.32-
1/2 RD & BRIDGE	477.84
1/2 RD & BRIDGE	477.84

TOTAL ADJUSTMENTS 391.04

TOTAL COLLECTION 9,193.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	2,388.78
DISTRIBUTION: 06-15-2015	2,691.35
DISTRIBUTION: 07-27-2015	154.35
DISTRIBUTION: 08-25-2015	639.28
DISTRIBUTION: 09-16-2015	2,643.75
DISTRIBUTION: 11-17-2015	675.63

TOTAL PARTIALS 9,193.14

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF LUDLOW), A .2997

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	7,601.66		
TRUSTEE BOUGHT AT TAX SALE	23.71-		
CERTIFICATE OF ERROR ADDED	17.98		
CERTIFICATE OF ERROR REMOVED	75.36-		
REAL ESTATE COLLECTED	7,520.57		
LUDLOW TOWNSHIP COLLECTION		7,520.57	
TOTAL DUE DISTRICT			7,520.57
RAILROADS			
BEGINNING BALANCE	279.55		
REAL ESTATE COLLECTED	279.55		
RAILROADS TOWNSHIP COLLECTION		279.55	
TOTAL DUE DISTRICT			279.55

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 7,881.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	23.71-
CERTIFICATE OF ERROR ADDED	17.98
CERTIFICATE OF ERROR REMOVED	75.36-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	1,404.46
1/2 RD & BRIDGE	1,404.46

TOTAL ADJUSTMENTS 2,727.83

TOTAL COLLECTION 10,609.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 279.55

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	1,061.75
DISTRIBUTION: 06-15-2015	4,270.04
DISTRIBUTION: 07-27-2015	123.03
DISTRIBUTION: 08-25-2015	332.82
DISTRIBUTION: 09-16-2015	4,288.10
DISTRIBUTION: 11-17-2015	533.30

TOTAL PARTIALS 10,609.04

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF MAHOMET), A .8714

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	1,344.66		
REAL ESTATE COLLECTED	1,344.66		
HENSLEY		1,344.66	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,344.66
MAHOMET			
BEGINNING BALANCE	3,058,221.82		
TRUSTEE BOUGHT AT TAX SALE	5.66-		
CERTIFICATE OF ERROR ADDED	156.86		
CERTIFICATE OF ERROR REMOVED	37,556.06-		
TRUSTEE SUBS	54.11-		
REAL ESTATE COLLECTED	3,020,762.85		
MAHOMET		3,020,762.85	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			3,020,762.85
NEWCOMB			
BEGINNING BALANCE	22.48		
REAL ESTATE COLLECTED	22.48		
NEWCOMB		22.48	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			22.48
RAILROADS			
BEGINNING BALANCE	586.58		
REAL ESTATE COLLECTED	586.58		
RAILROADS		586.58	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			586.58

GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 3,060,175.54

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.66-
CERTIFICATE OF ERROR ADDED	156.86
CERTIFICATE OF ERROR REMOVED	37,556.06-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	54.11-
1/2 RD & BRIDGE	47,426.33
1/2 RD & BRIDGE	47,426.33

TOTAL ADJUSTMENTS 57,393.69

TOTAL COLLECTION 3,117,569.23

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 586.58

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	589,717.12
DISTRIBUTION: 06-15-2015	1,047,033.74
DISTRIBUTION: 07-27-2015	83,874.41
DISTRIBUTION: 08-25-2015	243,396.20
DISTRIBUTION: 09-16-2015	1,066,943.74
DISTRIBUTION: 11-17-2015	86,604.02

UNDISTRIBUTED

TOTAL PARTIALS 3,117,569.23

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF OGDEN), A .6822

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	73,119.12		
CERTIFICATE OF ERROR REMOVED	355.56-		
REAL ESTATE COLLECTED	72,763.56		
OGDEN			
TOWNSHIP COLLECTION		72,763.56	
TOTAL DUE DISTRICT			72,763.56

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 73,119.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	355.56-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	4,037.51
1/2 RD & BRIDGE	4,037.51

TOTAL ADJUSTMENTS 7,719.46

TOTAL COLLECTION 80,838.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	19,192.19
DISTRIBUTION: 06-15-2015	24,117.94
DISTRIBUTION: 07-27-2015	1,633.88
DISTRIBUTION: 08-25-2015	5,858.73
DISTRIBUTION: 09-16-2015	26,290.30
DISTRIBUTION: 11-17-2015	3,745.54

TOTAL PARTIALS 80,838.58

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF PESOTUM), A .2743

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	20,085.38		
CERTIFICATE OF ERROR ADDED	13.60		
CERTIFICATE OF ERROR REMOVED	32.92-		
REAL ESTATE COLLECTED	20,066.06		
PESOTUM TOWNSHIP COLLECTION		20,066.06	
TOTAL DUE DISTRICT			20,066.06
RAILROADS			
BEGINNING BALANCE	258.27		
REAL ESTATE COLLECTED	258.27		
RAILROADS TOWNSHIP COLLECTION		258.27	
TOTAL DUE DISTRICT			258.27

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 20,343.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	13.60
CERTIFICATE OF ERROR REMOVED	32.92-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	4,786.67
1/2 RD & BRIDGE	4,786.67

TOTAL ADJUSTMENTS 9,554.02

TOTAL COLLECTION 29,897.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 258.27

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	4,620.10
DISTRIBUTION: 06-15-2015	10,633.65
DISTRIBUTION: 07-27-2015	745.16
DISTRIBUTION: 08-25-2015	1,734.00
DISTRIBUTION: 09-16-2015	11,050.34
DISTRIBUTION: 11-17-2015	1,114.42

TOTAL PARTIALS 29,897.67

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF PHILO), A .3915

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	89,028.52		
CERTIFICATE OF ERROR ADDED	96.64		
CERTIFICATE OF ERROR REMOVED	193.82-		
TRUSTEE SUBS	.51-		
REAL ESTATE COLLECTED	88,930.83		
PHILO		88,930.83	88,930.83
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	453.89		
REAL ESTATE COLLECTED	453.89		
RAILROADS		453.89	453.89
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 89,482.41

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	96.64
CERTIFICATE OF ERROR REMOVED	193.82-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.51-
1/2 RD & BRIDGE	28,930.24
1/2 RD & BRIDGE	28,930.24

TOTAL ADJUSTMENTS 57,762.79

TOTAL COLLECTION 147,245.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 453.89

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	25,130.73
DISTRIBUTION: 06-15-2015	53,738.48
DISTRIBUTION: 07-27-2015	1,680.02
DISTRIBUTION: 08-25-2015	7,244.38
DISTRIBUTION: 09-16-2015	56,216.69
DISTRIBUTION: 11-17-2015	3,234.90

UNDISTRIBUTED

TOTAL PARTIALS 147,245.20

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF RANTOUL), A 1.4181

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	1,910,697.22		
CERTIFICATE OF ERROR ADDED	184.34		
CERTIFICATE OF ERROR REMOVED	2,079.90-		
TRUSTEE SUBS	112.88-		
REAL ESTATE COLLECTED	1,908,688.78		
LUDLOW		1,908,688.78	1,908,688.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	1,956,101.34		
TRUSTEE BOUGHT AT TAX SALE	11,466.08-		
CERTIFICATE OF ERROR ADDED	2,154.56		
CERTIFICATE OF ERROR REMOVED	6,529.18-		
BANKRUPTCIES	826.20-		
TRUSTEE SUBS	1,041.57-		
LEASEHOLD NO SALE	1,551.08-		
REAL ESTATE COLLECTED	1,936,841.79		
RANTOUL		1,936,841.79	1,936,841.79
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	5,080.60		
REAL ESTATE COLLECTED	5,080.60		
RAILROADS		5,080.60	5,080.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 3,871,879.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	11,466.08-
CERTIFICATE OF ERROR ADDED	2,338.90
CERTIFICATE OF ERROR REMOVED	8,609.08-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	1,551.08-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	1,154.45-
SALE IN ERROR	10,393.00-
1/2 RD & BRIDGE	47,531.47
1/2 RD & BRIDGE	47,531.47

TOTAL ADJUSTMENTS 63,401.95

TOTAL COLLECTION 3,935,281.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,080.60

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	401,686.64
DISTRIBUTION: 06-15-2015	1,553,144.01
DISTRIBUTION: 07-27-2015	148,571.38
DISTRIBUTION: 08-25-2015	144,172.18
DISTRIBUTION: 09-16-2015	1,559,005.10
DISTRIBUTION: 11-17-2015	128,701.80

UNDISTRIBUTED

TOTAL PARTIALS 3,935,281.11

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF ROYAL), A .0619

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	4,089.20		
CERTIFICATE OF ERROR REMOVED	14.96-		
REAL ESTATE COLLECTED	4,074.24		
OGDEN		4,074.24	4,074.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	43.31		
REAL ESTATE COLLECTED	43.31		
RAILROADS		43.31	43.31
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,132.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	14.96-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,488.55
1/2 RD & BRIDGE	2,488.55

TOTAL ADJUSTMENTS 4,962.14

TOTAL COLLECTION 9,094.65

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 43.31

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	812.10
DISTRIBUTION: 06-15-2015	3,854.86
DISTRIBUTION: 07-27-2015	86.41
DISTRIBUTION: 08-25-2015	241.72
DISTRIBUTION: 09-16-2015	4,004.55
DISTRIBUTION: 11-17-2015	95.01

TOTAL PARTIALS 9,094.65

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF SADORUS), A .3171

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	16,496.28		
TRUSTEE BOUGHT AT TAX SALE	67.19-		
CERTIFICATE OF ERROR REMOVED	112.88-		
REAL ESTATE COLLECTED	16,316.21		
TOWNSHIP COLLECTION		16,316.21	
TOTAL DUE DISTRICT			16,316.21
TOLONO			
BEGINNING BALANCE	136.04		
REAL ESTATE COLLECTED	136.04		
TOWNSHIP COLLECTION		136.04	
TOTAL DUE DISTRICT			136.04
RAILROADS			
BEGINNING BALANCE	470.15		
REAL ESTATE COLLECTED	470.15		
TOWNSHIP COLLECTION		470.15	
TOTAL DUE DISTRICT			470.15

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 17,102.47

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	67.19-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	112.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	238.86-
1/2 RD & BRIDGE	7,815.37
1/2 RD & BRIDGE	7,815.37

TOTAL ADJUSTMENTS 15,211.81

TOTAL COLLECTION 32,314.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 470.15

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	4,004.29
DISTRIBUTION: 06-15-2015	14,105.02
DISTRIBUTION: 07-27-2015	632.86
DISTRIBUTION: 08-25-2015	980.30
DISTRIBUTION: 09-16-2015	11,488.12
DISTRIBUTION: 11-17-2015	1,103.69

UNDISTRIBUTED

TOTAL PARTIALS 32,314.28

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF ST. JOSEPH), A .4432

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	296,976.86		
CERTIFICATE OF ERROR ADDED	97.40		
CERTIFICATE OF ERROR REMOVED	604.04-		
TRUSTEE SUBS	96.17-		
REAL ESTATE COLLECTED	296,374.05		
ST JOSEPH TOWNSHIP COLLECTION		296,374.05	
TOTAL DUE DISTRICT			296,374.05

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 296,976.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	97.40
CERTIFICATE OF ERROR REMOVED	604.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	96.17-
1/2 RD & BRIDGE	19,713.58
1/2 RD & BRIDGE	19,713.58

TOTAL ADJUSTMENTS 38,824.35

TOTAL COLLECTION 335,801.21

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	79,538.27
DISTRIBUTION:	06-15-2015	99,578.99
DISTRIBUTION:	07-27-2015	5,045.21
DISTRIBUTION:	08-25-2015	27,356.10
DISTRIBUTION:	09-16-2015	114,827.88
DISTRIBUTION:	11-17-2015	9,454.76

TOTAL PARTIALS 335,801.21

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF SAVOY), A .7459

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	1,222,889.30		
CERTIFICATE OF ERROR ADDED	1,952.16		
CERTIFICATE OF ERROR REMOVED	1,322.30-		
LEASEHOLD NO SALE	240.04-		
REAL ESTATE COLLECTED	1,223,279.12		
CHAMPAIGN TOWNSHIP COLLECTION		1,223,279.12	
TOTAL DUE DISTRICT			1,223,279.12
TOLONO			
BEGINNING BALANCE	284,388.08		
CERTIFICATE OF ERROR ADDED	612.76		
CERTIFICATE OF ERROR REMOVED	4,325.92-		
REAL ESTATE COLLECTED	280,674.92		
TOLONO TOWNSHIP COLLECTION		280,674.92	
TOTAL DUE DISTRICT			280,674.92
RAILROADS			
BEGINNING BALANCE	2,887.96		
REAL ESTATE COLLECTED	2,887.96		
RAILROADS TOWNSHIP COLLECTION		2,887.96	
TOTAL DUE DISTRICT			2,887.96

GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,510,165.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	2,564.92
CERTIFICATE OF ERROR REMOVED	5,648.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	240.04-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	28,662.69
1/2 RD & BRIDGE	28,662.69

TOTAL ADJUSTMENTS 54,002.04

TOTAL COLLECTION 1,564,167.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,887.96

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	304,889.56
DISTRIBUTION: 06-15-2015	505,679.61
DISTRIBUTION: 07-27-2015	47,971.90
DISTRIBUTION: 08-25-2015	152,564.83
DISTRIBUTION: 09-16-2015	532,882.98
DISTRIBUTION: 11-17-2015	20,178.50

TOTAL PARTIALS 1,564,167.38

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF SIDNEY), A .3483

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	64,418.28		
CERTIFICATE OF ERROR ADDED	221.90		
CERTIFICATE OF ERROR REMOVED	180.14-		
TRUSTEE SUBS	5.75-		
REAL ESTATE COLLECTED	64,454.29		
SIDNEY TOWNSHIP COLLECTION		64,454.29	
TOTAL DUE DISTRICT			64,454.29
RAILROADS			
BEGINNING BALANCE	252.27		
REAL ESTATE COLLECTED	252.27		
RAILROADS TOWNSHIP COLLECTION		252.27	
TOTAL DUE DISTRICT			252.27

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 64,670.55

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	221.90
CERTIFICATE OF ERROR REMOVED	180.14-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	5.75-
1/2 RD & BRIDGE	9,164.26
1/2 RD & BRIDGE	9,164.26

TOTAL ADJUSTMENTS 18,364.53

TOTAL COLLECTION 83,035.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 252.27

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	16,230.44
DISTRIBUTION: 06-15-2015	30,440.38
DISTRIBUTION: 07-27-2015	1,095.01
DISTRIBUTION: 08-25-2015	6,184.35
DISTRIBUTION: 09-16-2015	27,889.30
DISTRIBUTION: 11-17-2015	1,195.60

TOTAL PARTIALS 83,035.08

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF THOMASBORO), A .8806

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	88,143.60		
TRUSTEE BOUGHT AT TAX SALE	121.44-		
CERTIFICATE OF ERROR ADDED	182.82		
CERTIFICATE OF ERROR REMOVED	246.22-		
TRUSTEE SUBS	147.15-		
REAL ESTATE COLLECTED	87,811.61		
RANTOUL		87,811.61	87,811.61
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,387.04		
REAL ESTATE COLLECTED	1,387.04		
RAILROADS		1,387.04	1,387.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 89,530.64

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	121.44-
CERTIFICATE OF ERROR ADDED	182.82
CERTIFICATE OF ERROR REMOVED	246.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	147.15-
SALE IN ERROR	640.39-
1/2 RD & BRIDGE	5,184.91
1/2 RD & BRIDGE	5,184.91

TOTAL ADJUSTMENTS 9,397.44

TOTAL COLLECTION 98,928.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,387.04

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	19,147.31
DISTRIBUTION: 06-15-2015	36,173.49
DISTRIBUTION: 07-27-2015	1,622.81
DISTRIBUTION: 08-25-2015	5,797.65
DISTRIBUTION: 09-16-2015	31,793.25
DISTRIBUTION: 11-17-2015	4,393.57

UNDISTRIBUTED

TOTAL PARTIALS 98,928.08

.00

DISTRIBUTION AS OF 11-30-2015, FOR (VILLAGE OF TOLONO), A .4428

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	1,396,028.44		
CERTIFICATE OF ERROR REMOVED	958.88-		
REAL ESTATE COLLECTED	1,395,069.56		
TOLONO TOWNSHIP COLLECTION		1,395,069.56	
TOTAL DUE DISTRICT			1,395,069.56
POLLUTION			
BEGINNING BALANCE	.26		
REAL ESTATE COLLECTED	.26		
POLLUTION TOWNSHIP COLLECTION		.26	
TOTAL DUE DISTRICT			.26
RAILROADS			
BEGINNING BALANCE	2,893.77		
REAL ESTATE COLLECTED	2,893.77		
RAILROADS TOWNSHIP COLLECTION		2,893.77	
TOTAL DUE DISTRICT			2,893.77

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,398,922.47

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	958.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	175.61-
1/2 RD & BRIDGE	13,740.17
1/2 RD & BRIDGE	13,740.17

TOTAL ADJUSTMENTS 26,345.85

TOTAL COLLECTION 1,425,268.32

POLLUTION CONTROL INCLUDED .26

RAILROADS INCLUDED 2,893.77

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	381,749.76
DISTRIBUTION:	06-15-2015	402,086.96
DISTRIBUTION:	07-27-2015	14,417.65
DISTRIBUTION:	08-25-2015	131,511.97
DISTRIBUTION:	09-16-2015	475,918.50
DISTRIBUTION:	11-17-2015	19,583.48

UNDISTRIBUTED

TOTAL PARTIALS 1,425,268.32

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CITY OF URBANA

), A 1.3462

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1			
BEGINNING BALANCE	4,681,465.32		
TRUSTEE BOUGHT AT TAX SALE	187.79-		
CERTIFICATE OF ERROR ADDED	355.78		
CERTIFICATE OF ERROR REMOVED	8,996.96-		
TRUSTEE SUBS	41.60-		
LEASEHOLD NO SALE	302.36-		
REAL ESTATE COLLECTED	4,672,292.39		
CUNINGHM 1 TOWNSHIP COLLECTION		4,672,292.39	
TOTAL DUE DISTRICT			4,672,292.39
CUNINGHM 2			
BEGINNING BALANCE	2,200,586.64		
CERTIFICATE OF ERROR ADDED	1,026.48		
CERTIFICATE OF ERROR REMOVED	7,172.12-		
REAL ESTATE COLLECTED	2,194,441.00		
CUNINGHM 2 TOWNSHIP COLLECTION		2,194,441.00	
TOTAL DUE DISTRICT			2,194,441.00
CUNINGHM 3			
BEGINNING BALANCE	3,221,156.06		
CERTIFICATE OF ERROR ADDED	471.14		
CERTIFICATE OF ERROR REMOVED	9,037.90-		
LEASEHOLD NO SALE	213.92-		
REAL ESTATE COLLECTED	3,212,375.38		
CUNINGHM 3 TOWNSHIP COLLECTION		3,212,375.38	
TOTAL DUE DISTRICT			3,212,375.38
RAILROADS			
BEGINNING BALANCE	2,626.83		
REAL ESTATE COLLECTED	2,626.83		
RAILROADS TOWNSHIP COLLECTION		2,626.83	
TOTAL DUE DISTRICT			2,626.83

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 10,105,834.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	187.79-
CERTIFICATE OF ERROR ADDED	1,853.40
CERTIFICATE OF ERROR REMOVED	25,206.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	516.28-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	41.60-
PTAB	918.86-
SALE IN ERROR	1,744.32-

TOTAL ADJUSTMENTS 26,762.43-

TOTAL COLLECTION 10,079,072.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,626.83

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	1,695,523.30
DISTRIBUTION: 06-15-2015	3,654,745.16
DISTRIBUTION: 07-27-2015	217,156.82
DISTRIBUTION: 08-25-2015	935,817.98
DISTRIBUTION: 09-16-2015	3,226,435.22
DISTRIBUTION: 11-17-2015	349,393.94

TOTAL PARTIALS 10,079,072.42

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (AYERS TOWNSHIP

), A .2851

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	36,572.24		
TRUSTEE BOUGHT AT TAX SALE	12.89-		
CERTIFICATE OF ERROR ADDED	.80		
CERTIFICATE OF ERROR REMOVED	44.24-		
TRUSTEE SUBS	61.41-		
REAL ESTATE COLLECTED	36,454.50		
AYRES		36,454.50	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			36,454.50

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 36,572.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	12.89-
CERTIFICATE OF ERROR ADDED	.80
CERTIFICATE OF ERROR REMOVED	44.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	61.41-

TOTAL ADJUSTMENTS 117.74-

TOTAL COLLECTION 36,454.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	8,720.45
DISTRIBUTION: 06-15-2015	13,638.54
DISTRIBUTION: 07-27-2015	885.30
DISTRIBUTION: 08-25-2015	2,926.09
DISTRIBUTION: 09-16-2015	9,325.95
DISTRIBUTION: 11-17-2015	958.17

UNDISTRIBUTED

TOTAL PARTIALS 36,454.50

.00

DISTRIBUTION AS OF 11-30-2015, FOR (AYERS ROAD & BRIDGE), A .4116

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	52,799.76		
TRUSTEE BOUGHT AT TAX SALE	18.60-		
CERTIFICATE OF ERROR ADDED	1.16		
CERTIFICATE OF ERROR REMOVED	63.84-		
TRUSTEE SUBS	88.66-		
REAL ESTATE COLLECTED	52,629.82		
AYRES		52,629.82	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			52,629.82

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 52,799.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	18.60-
CERTIFICATE OF ERROR ADDED	1.16
CERTIFICATE OF ERROR REMOVED	63.84-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	88.66-
LESS 1/2 RD &BR	3,161.14-
LESS 1/2 RD &BR	3,161.14-

TOTAL ADJUSTMENTS 6,492.22-

TOTAL COLLECTION 46,307.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	12,589.85
DISTRIBUTION: 06-15-2015	16,528.91
DISTRIBUTION: 07-27-2015	1,278.14
DISTRIBUTION: 08-25-2015	4,224.50
DISTRIBUTION: 09-16-2015	10,302.82
DISTRIBUTION: 11-17-2015	1,383.32

TOTAL PARTIALS 46,307.54

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (AYERS PERMANENT ROAD), A .1356

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	17,394.42		
TRUSTEE BOUGHT AT TAX SALE	6.13-		
CERTIFICATE OF ERROR ADDED	.38		
CERTIFICATE OF ERROR REMOVED	21.04-		
TRUSTEE SUBS	29.21-		
REAL ESTATE COLLECTED	17,338.42		
AYRES		17,338.42	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			17,338.42

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 17,394.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	6.13-
CERTIFICATE OF ERROR ADDED	.38
CERTIFICATE OF ERROR REMOVED	21.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	29.21-

TOTAL ADJUSTMENTS 56.00-

TOTAL COLLECTION 17,338.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	4,147.64
DISTRIBUTION:	06-15-2015	6,486.68
DISTRIBUTION:	07-27-2015	421.09
DISTRIBUTION:	08-25-2015	1,391.71
DISTRIBUTION:	09-16-2015	4,435.62
DISTRIBUTION:	11-17-2015	455.68

TOTAL PARTIALS 17,338.42

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (BROWN TOWNSHIP

), A .3168

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	78,106.26		
TRUSTEE BOUGHT AT TAX SALE	29.67-		
CERTIFICATE OF ERROR ADDED	114.16		
CERTIFICATE OF ERROR REMOVED	392.72-		
TRUSTEE SUBS	14.61-		
TRUSTEE NO SALE	.98-		
REAL ESTATE COLLECTED	77,782.44		
BROWN TOWNSHIP COLLECTION		77,782.44	
TOTAL DUE DISTRICT			77,782.44
RAILROADS			
BEGINNING BALANCE	1,843.65		
REAL ESTATE COLLECTED	1,843.65		
RAILROADS TOWNSHIP COLLECTION		1,843.65	
TOTAL DUE DISTRICT			1,843.65

GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 79,949.91

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	29.67-
CERTIFICATE OF ERROR ADDED	114.16
CERTIFICATE OF ERROR REMOVED	392.72-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.98-
TRUSTEE SUBS	14.61-

TOTAL ADJUSTMENTS 323.82-

TOTAL COLLECTION 79,626.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,843.65

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	15,382.90
DISTRIBUTION:	06-15-2015	29,078.36
DISTRIBUTION:	07-27-2015	1,234.48
DISTRIBUTION:	08-25-2015	5,553.65
DISTRIBUTION:	09-16-2015	24,200.22
DISTRIBUTION:	11-17-2015	4,176.48

TOTAL PARTIALS 79,626.09

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (BROWN ROAD & BRIDGE), A .3340

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	82,347.14		
TRUSTEE BOUGHT AT TAX SALE	31.27-		
CERTIFICATE OF ERROR ADDED	120.34		
CERTIFICATE OF ERROR REMOVED	413.98-		
TRUSTEE SUBS	15.39-		
TRUSTEE NO SALE	1.04-		
REAL ESTATE COLLECTED	82,005.80		
BROWN TOWNSHIP COLLECTION		82,005.80	
TOTAL DUE DISTRICT			82,005.80
RAILROADS			
BEGINNING BALANCE	1,943.75		
REAL ESTATE COLLECTED	1,943.75		
RAILROADS TOWNSHIP COLLECTION		1,943.75	
TOTAL DUE DISTRICT			1,943.75

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 84,290.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	31.27-
CERTIFICATE OF ERROR ADDED	120.34
CERTIFICATE OF ERROR REMOVED	413.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	1.04-
TRUSTEE SUBS	15.39-
LESS 1/2 RD &BR	6,839.46-
LESS 1/2 RD &BR	6,839.46-

TOTAL ADJUSTMENTS 14,020.26-

TOTAL COLLECTION 70,270.63

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,943.75

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	16,218.09
DISTRIBUTION:	06-15-2015	23,817.76
DISTRIBUTION:	07-27-2015	1,301.52
DISTRIBUTION:	08-25-2015	5,855.32
DISTRIBUTION:	09-16-2015	18,674.69
DISTRIBUTION:	11-17-2015	4,403.25

TOTAL PARTIALS 70,270.63

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (BROWN PERMANENT ROAD), A .1683

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	41,493.48		
TRUSTEE BOUGHT AT TAX SALE	15.74-		
CERTIFICATE OF ERROR ADDED	60.64		
CERTIFICATE OF ERROR REMOVED	208.60-		
TRUSTEE SUBS	7.76-		
TRUSTEE NO SALE	.52-		
REAL ESTATE COLLECTED	41,321.50		
BROWN TOWNSHIP COLLECTION		41,321.50	
TOTAL DUE DISTRICT			41,321.50
RAILROADS			
BEGINNING BALANCE	979.44		
REAL ESTATE COLLECTED	979.44		
RAILROADS TOWNSHIP COLLECTION		979.44	
TOTAL DUE DISTRICT			979.44

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 42,472.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	15.74-
CERTIFICATE OF ERROR ADDED	60.64
CERTIFICATE OF ERROR REMOVED	208.60-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.52-
TRUSTEE SUBS	7.76-

TOTAL ADJUSTMENTS 171.98-

TOTAL COLLECTION 42,300.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 979.44

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	8,172.10
DISTRIBUTION:	06-15-2015	15,447.73
DISTRIBUTION:	07-27-2015	655.77
DISTRIBUTION:	08-25-2015	2,950.46
DISTRIBUTION:	09-16-2015	12,856.15
DISTRIBUTION:	11-17-2015	2,218.73

TOTAL PARTIALS 42,300.94

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN TOWNSHIP), A .0472

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	176,780.26		
CERTIFICATE OF ERROR ADDED	137.66		
CERTIFICATE OF ERROR REMOVED	374.78-		
LEASEHOLD NO SALE	15.18-		
REAL ESTATE COLLECTED	176,527.96		
CHAMPAIGN TOWNSHIP COLLECTION		176,527.96	
TOTAL DUE DISTRICT			176,527.96
POLLUTION			
BEGINNING BALANCE	.36		
REAL ESTATE COLLECTED	.36		
POLLUTION TOWNSHIP COLLECTION		.36	
TOTAL DUE DISTRICT			.36
RAILROADS			
BEGINNING BALANCE	437.68		
REAL ESTATE COLLECTED	437.68		
RAILROADS TOWNSHIP COLLECTION		437.68	
TOTAL DUE DISTRICT			437.68

GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 177,218.30

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	137.66
CERTIFICATE OF ERROR REMOVED	374.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	15.18-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 252.30-

TOTAL COLLECTION 176,966.00

POLLUTION CONTROL INCLUDED .36

RAILROADS INCLUDED 437.68

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	39,281.68
DISTRIBUTION:	06-15-2015	55,321.57
DISTRIBUTION:	07-27-2015	3,462.65
DISTRIBUTION:	08-25-2015	17,018.69
DISTRIBUTION:	09-16-2015	57,566.42
DISTRIBUTION:	11-17-2015	4,314.99

TOTAL PARTIALS 176,966.00

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN ROAD & BRIDGE), A .0767

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	287,269.68		
CERTIFICATE OF ERROR ADDED	223.74		
CERTIFICATE OF ERROR REMOVED	609.08-		
LEASEHOLD NO SALE	24.68-		
REAL ESTATE COLLECTED	286,859.66		
CHAMPAIGN TOWNSHIP COLLECTION		286,859.66	
TOTAL DUE DISTRICT			286,859.66
POLLUTION			
BEGINNING BALANCE	.58		
REAL ESTATE COLLECTED	.58		
POLLUTION TOWNSHIP COLLECTION		.58	
TOTAL DUE DISTRICT			.58
RAILROADS			
BEGINNING BALANCE	711.23		
REAL ESTATE COLLECTED	711.23		
RAILROADS TOWNSHIP COLLECTION		711.23	
TOTAL DUE DISTRICT			711.23

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 287,981.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	223.74
CERTIFICATE OF ERROR REMOVED	609.08-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	24.68-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	24,679.42-
LESS 1/2 RD &BR	24,679.42-

TOTAL ADJUSTMENTS 49,768.86-

TOTAL COLLECTION 238,212.63

POLLUTION CONTROL INCLUDED .58

RAILROADS INCLUDED 711.23

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	63,833.36
DISTRIBUTION: 06-15-2015	65,218.27
DISTRIBUTION: 07-27-2015	5,626.85
DISTRIBUTION: 08-25-2015	27,655.48
DISTRIBUTION: 09-16-2015	68,866.53
DISTRIBUTION: 11-17-2015	7,012.14

TOTAL PARTIALS 238,212.63

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN PERMANENT ROAD), A .1763

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	660,306.14		
CERTIFICATE OF ERROR ADDED	514.26		
CERTIFICATE OF ERROR REMOVED	1,400.00-		
LEASEHOLD NO SALE	56.74-		
REAL ESTATE COLLECTED	659,363.66		
CHAMPAIGN TOWNSHIP COLLECTION		659,363.66	
TOTAL DUE DISTRICT			659,363.66
POLLUTION			
BEGINNING BALANCE	1.34		
REAL ESTATE COLLECTED	1.34		
POLLUTION TOWNSHIP COLLECTION		1.34	
TOTAL DUE DISTRICT			1.34
RAILROADS			
BEGINNING BALANCE	1,634.80		
REAL ESTATE COLLECTED	1,634.80		
RAILROADS TOWNSHIP COLLECTION		1,634.80	
TOTAL DUE DISTRICT			1,634.80

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 661,942.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	514.26
CERTIFICATE OF ERROR REMOVED	1,400.00-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	56.74-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 942.48-

TOTAL COLLECTION 660,999.80

POLLUTION CONTROL INCLUDED 1.34

RAILROADS INCLUDED 1,634.80

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	146,724.76
DISTRIBUTION:	06-15-2015	206,635.28
DISTRIBUTION:	07-27-2015	12,933.59
DISTRIBUTION:	08-25-2015	63,567.67
DISTRIBUTION:	09-16-2015	215,020.85
DISTRIBUTION:	11-17-2015	16,117.65

TOTAL PARTIALS 660,999.80

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CITY OF CHAMPAIGN TOWNSHIP), A .0414

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 1			
BEGINNING BALANCE	186,453.02		
CERTIFICATE OF ERROR ADDED	38.92		
CERTIFICATE OF ERROR REMOVED	288.40-		
BANKRUPTCIES	4.00-		
TRUSTEE SUBS	31.54-		
REAL ESTATE COLLECTED	186,168.00		
CY CHAMP 1 TOWNSHIP COLLECTION		186,168.00	
TOTAL DUE DISTRICT			186,168.00
CY CHAMP 2			
BEGINNING BALANCE	40,645.42		
TRUSTEE BOUGHT AT TAX SALE	.75-		
CERTIFICATE OF ERROR ADDED	2.64		
CERTIFICATE OF ERROR REMOVED	90.26-		
TRUSTEE SUBS	1.36-		
REAL ESTATE COLLECTED	40,555.69		
CY CHAMP 2 TOWNSHIP COLLECTION		40,555.69	
TOTAL DUE DISTRICT			40,555.69
CY CHAMP 3			
BEGINNING BALANCE	68,207.28		
CERTIFICATE OF ERROR ADDED	12.48		
CERTIFICATE OF ERROR REMOVED	82.90-		
EXCLUDED FROM JUDGEMENT	4.61-		
REAL ESTATE COLLECTED	68,132.25		
CY CHAMP 3 TOWNSHIP COLLECTION		68,132.25	
TOTAL DUE DISTRICT			68,132.25
CY CHAMP 4			
BEGINNING BALANCE	64,012.54		
CERTIFICATE OF ERROR ADDED	14.88		
CERTIFICATE OF ERROR REMOVED	237.60-		
REAL ESTATE COLLECTED	63,789.82		

DISTRIBUTION AS OF 11-30-2015, FOR (CITY OF CHAMPAIGN TOWNSHIP), A .0414 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 4 TOWNSHIP COLLECTION		63,789.82	
TOTAL DUE DISTRICT			63,789.82
CY CHAMP 5			
BEGINNING BALANCE	118,065.80		
CERTIFICATE OF ERROR ADDED	22.76		
CERTIFICATE OF ERROR REMOVED	413.44-		
BANKRUPTCIES	16.81-		
REAL ESTATE COLLECTED	117,658.31		
CY CHAMP 5 TOWNSHIP COLLECTION		117,658.31	
TOTAL DUE DISTRICT			117,658.31
CY CHAMP 6			
BEGINNING BALANCE	121,653.78		
TRUSTEE BOUGHT AT TAX SALE	6.59-		
CERTIFICATE OF ERROR ADDED	136.24		
CERTIFICATE OF ERROR REMOVED	244.72-		
BANKRUPTCIES	22.56-		
TRUSTEE SUBS	6.57-		
LEASEHOLD NO SALE	2.91-		
REAL ESTATE COLLECTED	121,506.67		
CY CHAMP 6 TOWNSHIP COLLECTION		121,506.67	
TOTAL DUE DISTRICT			121,506.67
RAILROADS			
BEGINNING BALANCE	375.07		
REAL ESTATE COLLECTED	375.07		
RAILROADS TOWNSHIP COLLECTION		375.07	
TOTAL DUE DISTRICT			375.07

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 599,412.91

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	7.34-
CERTIFICATE OF ERROR ADDED	227.92
CERTIFICATE OF ERROR REMOVED	1,357.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	2.91-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	39.47-
PTAB	55.17-
SALE IN ERROR	296.75-

TOTAL ADJUSTMENTS 1,579.02-

TOTAL COLLECTION 597,833.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 375.07

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	119,902.79
DISTRIBUTION:	06-15-2015	195,515.90
DISTRIBUTION:	07-27-2015	12,136.74
DISTRIBUTION:	08-25-2015	46,960.08
DISTRIBUTION:	09-16-2015	203,720.08
DISTRIBUTION:	11-17-2015	19,598.30

TOTAL PARTIALS 597,833.89

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (COLFAX TOWNSHIP), A .3244

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	53,997.98		
CERTIFICATE OF ERROR REMOVED	28.78-		
REAL ESTATE COLLECTED	53,969.20		
COLFAX		53,969.20	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			53,969.20

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 53,997.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	28.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 28.78-

TOTAL COLLECTION 53,969.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	10,182.64
DISTRIBUTION:	06-15-2015	23,710.20
DISTRIBUTION:	07-27-2015	224.68
DISTRIBUTION:	08-25-2015	6,454.07
DISTRIBUTION:	09-16-2015	12,441.67
DISTRIBUTION:	11-17-2015	955.94

UNDISTRIBUTED

TOTAL PARTIALS 53,969.20

.00

DISTRIBUTION AS OF 11-30-2015, FOR (COLFAX ROAD & BRIDGE), A .4058

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	67,547.20		
CERTIFICATE OF ERROR REMOVED	36.00-		
REAL ESTATE COLLECTED	67,511.20		
COLFAX		67,511.20	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			67,511.20

GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 67,547.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	36.00-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 36.00-

TOTAL COLLECTION 67,511.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	12,737.76
DISTRIBUTION:	06-15-2015	29,659.53
DISTRIBUTION:	07-27-2015	281.04
DISTRIBUTION:	08-25-2015	8,073.57
DISTRIBUTION:	09-16-2015	15,563.48
DISTRIBUTION:	11-17-2015	1,195.82

TOTAL PARTIALS 67,511.20

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (COLFAX PERMANENT ROAD), A .1331

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	22,155.12		
CERTIFICATE OF ERROR REMOVED	11.80-		
REAL ESTATE COLLECTED	22,143.32		
COLFAX		22,143.32	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			22,143.32

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 22,155.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	11.80-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 11.80-

TOTAL COLLECTION 22,143.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	4,177.84
DISTRIBUTION:	06-15-2015	9,728.24
DISTRIBUTION:	07-27-2015	92.18
DISTRIBUTION:	08-25-2015	2,648.09
DISTRIBUTION:	09-16-2015	5,104.74
DISTRIBUTION:	11-17-2015	392.23

UNDISTRIBUTED

TOTAL PARTIALS 22,143.32

.00

DISTRIBUTION AS OF 11-30-2015, FOR (COMPROMISE TOWNSHIP), A .4158

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	129,541.60		
TRUSTEE BOUGHT AT TAX SALE	54.85-		
CERTIFICATE OF ERROR ADDED	24.94		
CERTIFICATE OF ERROR REMOVED	652.52-		
TRUSTEE SUBS	35.14-		
REAL ESTATE COLLECTED	128,824.03		
COMPROMISE		128,824.03	128,824.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,740.92		
REAL ESTATE COLLECTED	1,740.92		
RAILROADS		1,740.92	1,740.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 131,282.52

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	54.85-
CERTIFICATE OF ERROR ADDED	24.94
CERTIFICATE OF ERROR REMOVED	652.52-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	35.14-
SALE IN ERROR	556.77-

TOTAL ADJUSTMENTS 1,274.34-

TOTAL COLLECTION 130,008.18

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,740.92

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	17,735.94
DISTRIBUTION: 06-15-2015	50,681.35
DISTRIBUTION: 07-27-2015	2,934.81
DISTRIBUTION: 08-25-2015	7,525.22
DISTRIBUTION: 09-16-2015	45,377.20
DISTRIBUTION: 11-17-2015	5,753.66

TOTAL PARTIALS 130,008.18

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (COMPROMISE ROAD & BRIDGE), A .4070

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	126,800.72		
TRUSTEE BOUGHT AT TAX SALE	53.69-		
CERTIFICATE OF ERROR ADDED	24.42		
CERTIFICATE OF ERROR REMOVED	638.78-		
TRUSTEE SUBS	34.39-		
REAL ESTATE COLLECTED	126,098.28		
COMPROMISE		126,098.28	126,098.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,704.08		
REAL ESTATE COLLECTED	1,704.08		
RAILROADS		1,704.08	1,704.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 128,504.80

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	53.69-
CERTIFICATE OF ERROR ADDED	24.42
CERTIFICATE OF ERROR REMOVED	638.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	34.39-
LESS 1/2 RD &BR	6,535.26-
LESS 1/2 RD &BR	6,535.26-
SALE IN ERROR	544.87-

TOTAL ADJUSTMENTS 14,317.83-

TOTAL COLLECTION 114,186.97

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,704.08

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	17,360.66
DISTRIBUTION:	06-15-2015	43,073.67
DISTRIBUTION:	07-27-2015	2,872.70
DISTRIBUTION:	08-25-2015	7,365.94
DISTRIBUTION:	09-16-2015	37,881.94
DISTRIBUTION:	11-17-2015	5,632.06

UNDISTRIBUTED

TOTAL PARTIALS 114,186.97

.00

DISTRIBUTION AS OF 11-30-2015, FOR (COMPROMISE PERMANENT ROAD), A .1887

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	58,789.66		
TRUSTEE BOUGHT AT TAX SALE	24.88-		
CERTIFICATE OF ERROR ADDED	11.32		
CERTIFICATE OF ERROR REMOVED	296.08-		
TRUSTEE SUBS	15.95-		
REAL ESTATE COLLECTED	58,464.07		
COMPROMISE		58,464.07	58,464.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	790.07		
REAL ESTATE COLLECTED	790.07		
RAILROADS		790.07	790.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 59,579.73

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	24.88-
CERTIFICATE OF ERROR ADDED	11.32
CERTIFICATE OF ERROR REMOVED	296.08-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	15.95-
SALE IN ERROR	252.21-

TOTAL ADJUSTMENTS 577.80-

TOTAL COLLECTION 59,001.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 790.07

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	8,049.08
DISTRIBUTION: 06-15-2015	23,000.59
DISTRIBUTION: 07-27-2015	1,331.91
DISTRIBUTION: 08-25-2015	3,415.16
DISTRIBUTION: 09-16-2015	20,593.99
DISTRIBUTION: 11-17-2015	2,611.20

		UNDISTRIBUTED
TOTAL PARTIALS	59,001.93	.00

DISTRIBUTION AS OF 11-30-2015, FOR (CONDIT TOWNSHIP), A .2475

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	42,928.86		
CERTIFICATE OF ERROR ADDED	128.48		
CERTIFICATE OF ERROR REMOVED	73.74-		
REAL ESTATE COLLECTED	42,983.60		
CONDIT		42,983.60	42,983.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.04		
REAL ESTATE COLLECTED	.04		
POLLUTION		.04	.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 42,928.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	128.48
CERTIFICATE OF ERROR REMOVED	73.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 54.74

TOTAL COLLECTION 42,983.64

POLLUTION CONTROL INCLUDED .04

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	9,236.31
DISTRIBUTION:	06-15-2015	14,650.78
DISTRIBUTION:	07-27-2015	700.60
DISTRIBUTION:	08-25-2015	2,921.55
DISTRIBUTION:	09-16-2015	14,404.70
DISTRIBUTION:	11-17-2015	1,069.70

TOTAL PARTIALS 42,983.64

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CONDIT ROAD & BRIDGE), A .3944

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	68,409.06		
CERTIFICATE OF ERROR ADDED	204.74		
CERTIFICATE OF ERROR REMOVED	117.50-		
REAL ESTATE COLLECTED	68,496.30		
CONDIT		68,496.30	68,496.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.07		
REAL ESTATE COLLECTED	.07		
POLLUTION		.07	.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDIT ROAD & BRIDGE

BEGINNING BALANCE 68,409.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	204.74
CERTIFICATE OF ERROR REMOVED	117.50-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	3,060.18-
LESS 1/2 RD &BR	3,060.18-

TOTAL ADJUSTMENTS 6,033.12-

TOTAL COLLECTION 62,376.01

POLLUTION CONTROL INCLUDED .07

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	14,718.56
DISTRIBUTION:	06-15-2015	20,286.52
DISTRIBUTION:	07-27-2015	1,116.41
DISTRIBUTION:	08-25-2015	4,655.48
DISTRIBUTION:	09-16-2015	19,894.41
DISTRIBUTION:	11-17-2015	1,704.63

TOTAL PARTIALS 62,376.01

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CONDIT PERMANENT ROAD), A .1657

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	28,740.78		
CERTIFICATE OF ERROR ADDED	86.02		
CERTIFICATE OF ERROR REMOVED	49.36-		
REAL ESTATE COLLECTED	28,777.44		
CONDIT		28,777.44	28,777.44
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.03		
REAL ESTATE COLLECTED	.03		
POLLUTION		.03	.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDOT PERMANENT ROAD

BEGINNING BALANCE 28,740.81

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	86.02
CERTIFICATE OF ERROR REMOVED	49.36-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 36.66

TOTAL COLLECTION 28,777.47

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	6,183.75
DISTRIBUTION:	06-15-2015	9,808.64
DISTRIBUTION:	07-27-2015	469.07
DISTRIBUTION:	08-25-2015	1,955.88
DISTRIBUTION:	09-16-2015	9,643.92
DISTRIBUTION:	11-17-2015	716.21

TOTAL PARTIALS 28,777.47

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CRITTENDEN TOWNSHIP), A .4532

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	75,578.46		
REAL ESTATE COLLECTED	75,578.46		
CRITTENDN		75,578.46	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			75,578.46
RAILROADS			
BEGINNING BALANCE	1,172.73		
REAL ESTATE COLLECTED	1,172.73		
RAILROADS		1,172.73	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,172.73

GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 76,751.19

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	.00
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 76,751.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,172.73

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	20,719.15
DISTRIBUTION:	06-15-2015	27,407.20
DISTRIBUTION:	07-27-2015	1,709.61
DISTRIBUTION:	08-25-2015	3,862.92
DISTRIBUTION:	09-16-2015	22,070.63
DISTRIBUTION:	11-17-2015	981.68

UNDISTRIBUTED

TOTAL PARTIALS 76,751.19

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CRITTENDEN ROAD & BRIDGE), A .3123

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	52,081.20		
REAL ESTATE COLLECTED	52,081.20		
CRITTENDN		52,081.20	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			52,081.20
RAILROADS			
BEGINNING BALANCE	808.13		
REAL ESTATE COLLECTED	808.13		
RAILROADS		808.13	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			808.13

GRAND TOTALS FOR CRITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 52,889.33

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	.00
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 52,889.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 808.13

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	14,277.50
DISTRIBUTION:	06-15-2015	18,886.38
DISTRIBUTION:	07-27-2015	1,178.08
DISTRIBUTION:	08-25-2015	2,661.96
DISTRIBUTION:	09-16-2015	15,208.94
DISTRIBUTION:	11-17-2015	676.47

UNDISTRIBUTED

TOTAL PARTIALS 52,889.33

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CRITTENDEN PERMANENT ROAD), A .1288

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	21,479.64		
REAL ESTATE COLLECTED	21,479.64		
CRITTENDN		21,479.64	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			21,479.64
RAILROADS			
BEGINNING BALANCE	333.29		
REAL ESTATE COLLECTED	333.29		
RAILROADS		333.29	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			333.29

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 21,812.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	.00
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 21,812.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 333.29

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	5,888.47
DISTRIBUTION:	06-15-2015	7,789.16
DISTRIBUTION:	07-27-2015	485.85
DISTRIBUTION:	08-25-2015	1,097.84
DISTRIBUTION:	09-16-2015	6,272.61
DISTRIBUTION:	11-17-2015	279.00

TOTAL PARTIALS 21,812.93

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CUNNINGHAM TOWNSHIP), A .2488

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1			
BEGINNING BALANCE	450,229.20		
TRUSTEE BOUGHT AT TAX SALE	34.71-		
CERTIFICATE OF ERROR ADDED	65.76		
CERTIFICATE OF ERROR REMOVED	1,422.10-		
TRUSTEE SUBS	5.15-		
LEASEHOLD NO SALE	55.88-		
REAL ESTATE COLLECTED	448,777.12		
CUNINGHM 1 TOWNSHIP COLLECTION		448,777.12	
TOTAL DUE DISTRICT			448,777.12
CUNINGHM 2			
BEGINNING BALANCE	256,494.50		
CERTIFICATE OF ERROR ADDED	72.14		
CERTIFICATE OF ERROR REMOVED	789.52-		
REAL ESTATE COLLECTED	255,777.12		
CUNINGHM 2 TOWNSHIP COLLECTION		255,777.12	
TOTAL DUE DISTRICT			255,777.12
CUNINGHM 3			
BEGINNING BALANCE	596,263.92		
CERTIFICATE OF ERROR ADDED	87.04		
CERTIFICATE OF ERROR REMOVED	1,670.28-		
LEASEHOLD NO SALE	39.53-		
REAL ESTATE COLLECTED	594,641.15		
CUNINGHM 3 TOWNSHIP COLLECTION		594,641.15	
TOTAL DUE DISTRICT			594,641.15
RAILROADS			
BEGINNING BALANCE	485.48		
REAL ESTATE COLLECTED	485.48		
RAILROADS TOWNSHIP COLLECTION		485.48	
TOTAL DUE DISTRICT			485.48

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,303,473.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	34.71-
CERTIFICATE OF ERROR ADDED	224.94
CERTIFICATE OF ERROR REMOVED	3,881.90-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	95.41-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	5.15-
PTAB	169.88-
SALE IN ERROR	322.76-

TOTAL ADJUSTMENTS 4,284.87-

TOTAL COLLECTION 1,299,188.23

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 485.48

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	260,804.59
DISTRIBUTION:	06-15-2015	430,693.36
DISTRIBUTION:	07-27-2015	27,882.70
DISTRIBUTION:	08-25-2015	116,736.61
DISTRIBUTION:	09-16-2015	418,029.39
DISTRIBUTION:	11-17-2015	45,041.58

TOTAL PARTIALS 1,299,188.23

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (EAST BEND TOWNSHIP) , A .3109

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	66,551.94		
CERTIFICATE OF ERROR REMOVED	265.96-		
REAL ESTATE COLLECTED	66,285.98		
EAST BEND		66,285.98	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			66,285.98

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 66,551.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	265.96-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 265.96-

TOTAL COLLECTION 66,285.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	10,647.87
DISTRIBUTION:	06-15-2015	29,682.25
DISTRIBUTION:	07-27-2015	2,526.68
DISTRIBUTION:	08-25-2015	5,268.61
DISTRIBUTION:	09-16-2015	16,962.25
DISTRIBUTION:	11-17-2015	1,198.32

TOTAL PARTIALS 66,285.98

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (EAST BEND ROAD & BRIDGE), A .3493

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	74,771.84		
CERTIFICATE OF ERROR REMOVED	298.84-		
REAL ESTATE COLLECTED	74,473.00		
EAST BEND		74,473.00	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			74,473.00

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 74,771.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	298.84-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	75.86-
LESS 1/2 RD &BR	75.86-

TOTAL ADJUSTMENTS 450.56-

TOTAL COLLECTION 74,321.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	11,962.97
DISTRIBUTION: 06-15-2015	33,272.48
DISTRIBUTION: 07-27-2015	2,838.79
DISTRIBUTION: 08-25-2015	5,919.39
DISTRIBUTION: 09-16-2015	18,981.30
DISTRIBUTION: 11-17-2015	1,346.35

TOTAL PARTIALS 74,321.28

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (EAST BEND PERMANENT ROAD), A .1609

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	34,442.50		
CERTIFICATE OF ERROR REMOVED	137.66-		
REAL ESTATE COLLECTED	34,304.84		
EAST BEND		34,304.84	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			34,304.84

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 34,442.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	137.66-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 137.66-

TOTAL COLLECTION 34,304.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	5,510.53
DISTRIBUTION:	06-15-2015	15,361.43
DISTRIBUTION:	07-27-2015	1,307.62
DISTRIBUTION:	08-25-2015	2,726.65
DISTRIBUTION:	09-16-2015	8,778.41
DISTRIBUTION:	11-17-2015	620.20

TOTAL PARTIALS 34,304.84

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (HARWOOD TOWNSHIP), A .2659

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	45,647.44		
CERTIFICATE OF ERROR REMOVED	274.12-		
BANKRUPTCIES	50.26-		
REAL ESTATE COLLECTED	45,323.06		
HARWOOD TOWNSHIP COLLECTION		45,323.06	
TOTAL DUE DISTRICT			45,323.06

GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 45,647.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	274.12-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	216.42-

TOTAL ADJUSTMENTS 540.80-

TOTAL COLLECTION 45,106.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	5,554.66
DISTRIBUTION: 06-15-2015	16,811.70
DISTRIBUTION: 07-27-2015	957.04
DISTRIBUTION: 08-25-2015	2,865.55
DISTRIBUTION: 09-16-2015	14,851.52
DISTRIBUTION: 11-17-2015	4,066.17

UNDISTRIBUTED

TOTAL PARTIALS 45,106.64

.00

DISTRIBUTION AS OF 11-30-2015, FOR (HARWOOD ROAD & BRIDGE), A .5842

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	100,290.42		
CERTIFICATE OF ERROR REMOVED	602.22-		
BANKRUPTCIES	110.41-		
REAL ESTATE COLLECTED	99,577.79		
HARWOOD	TOWNSHIP COLLECTION	99,577.79	
	TOTAL DUE DISTRICT		99,577.79

GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 100,290.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	602.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	7,929.07-
LESS 1/2 RD &BR	7,929.07-
SALE IN ERROR	475.86-

TOTAL ADJUSTMENTS 17,046.63-

TOTAL COLLECTION 83,243.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	12,203.86
DISTRIBUTION:	06-15-2015	29,007.04
DISTRIBUTION:	07-27-2015	2,102.68
DISTRIBUTION:	08-25-2015	6,295.76
DISTRIBUTION:	09-16-2015	24,700.73
DISTRIBUTION:	11-17-2015	8,933.72

UNDISTRIBUTED

TOTAL PARTIALS 83,243.79

.00

DISTRIBUTION AS OF 11-30-2015, FOR (HARWOOD PERMANENT ROAD), A .1842

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	31,621.98		
CERTIFICATE OF ERROR REMOVED	189.86-		
BANKRUPTCIES	34.81-		
REAL ESTATE COLLECTED	31,397.31		
HARWOOD		31,397.31	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			31,397.31

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 31,621.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	189.86-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	149.83-

TOTAL ADJUSTMENTS 374.50-

TOTAL COLLECTION 31,247.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	3,847.92
DISTRIBUTION: 06-15-2015	11,646.34
DISTRIBUTION: 07-27-2015	662.96
DISTRIBUTION: 08-25-2015	1,985.06
DISTRIBUTION: 09-16-2015	10,288.32
DISTRIBUTION: 11-17-2015	2,816.88

UNDISTRIBUTED

TOTAL PARTIALS 31,247.48

.00

DISTRIBUTION AS OF 11-30-2015, FOR (HENSLEY TOWNSHIP), A .1814

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	66,998.68		
CERTIFICATE OF ERROR REMOVED	89.14-		
REAL ESTATE COLLECTED	66,909.54		
HENSLEY		66,909.54	66,909.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	6.65		
REAL ESTATE COLLECTED	6.65		
POLLUTION		6.65	6.65
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	565.72		
REAL ESTATE COLLECTED	565.72		
RAILROADS		565.72	565.72
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 67,571.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	89.14-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 89.14-

TOTAL COLLECTION 67,481.91

POLLUTION CONTROL INCLUDED 6.65

RAILROADS INCLUDED 565.72

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	10,666.88
DISTRIBUTION:	06-15-2015	25,522.77
DISTRIBUTION:	07-27-2015	1,080.40
DISTRIBUTION:	08-25-2015	3,397.78
DISTRIBUTION:	09-16-2015	24,625.69
DISTRIBUTION:	11-17-2015	2,188.39

TOTAL PARTIALS 67,481.91

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (HENSLEY ROAD & BRIDGE), A .4028

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	148,770.14		
CERTIFICATE OF ERROR REMOVED	197.98-		
REAL ESTATE COLLECTED	148,572.16		
HENSLEY		148,572.16	148,572.16
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	14.77		
REAL ESTATE COLLECTED	14.77		
POLLUTION		14.77	14.77
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,256.19		
REAL ESTATE COLLECTED	1,256.19		
RAILROADS		1,256.19	1,256.19
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 150,041.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	197.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	121.32-
LESS 1/2 RD &BR	121.32-

TOTAL ADJUSTMENTS 440.62-

TOTAL COLLECTION 149,600.48

POLLUTION CONTROL INCLUDED 14.77

RAILROADS INCLUDED 1,256.19

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	23,685.83
DISTRIBUTION: 06-15-2015	56,551.75
DISTRIBUTION: 07-27-2015	2,399.12
DISTRIBUTION: 08-25-2015	7,544.78
DISTRIBUTION: 09-16-2015	54,559.89
DISTRIBUTION: 11-17-2015	4,859.11

TOTAL PARTIALS 149,600.48

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (HENSLEY PERMANENT ROAD), A .1741

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	64,302.36		
CERTIFICATE OF ERROR REMOVED	85.60-		
REAL ESTATE COLLECTED	64,216.76		
HENSLEY		64,216.76	64,216.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	6.38		
REAL ESTATE COLLECTED	6.38		
POLLUTION		6.38	6.38
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	542.96		
REAL ESTATE COLLECTED	542.96		
RAILROADS		542.96	542.96
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 64,851.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	85.60-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 85.60-

TOTAL COLLECTION 64,766.10

POLLUTION CONTROL INCLUDED 6.38

RAILROADS INCLUDED 542.96

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	10,237.57
DISTRIBUTION:	06-15-2015	24,495.67
DISTRIBUTION:	07-27-2015	1,036.93
DISTRIBUTION:	08-25-2015	3,261.00
DISTRIBUTION:	09-16-2015	23,634.66
DISTRIBUTION:	11-17-2015	2,100.27

TOTAL PARTIALS 64,766.10

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (KERR TOWNSHIP) , A .3447

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		
	14,497.94		
	CERTIFICATE OF ERROR REMOVED		
	84.90-		
	REAL ESTATE COLLECTED		
	14,413.04		
KERR	TOWNSHIP COLLECTION	14,413.04	
	TOTAL DUE DISTRICT		14,413.04

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 14,497.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	84.90-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 84.90-

TOTAL COLLECTION 14,413.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	2,601.86
DISTRIBUTION:	06-15-2015	6,682.46
DISTRIBUTION:	07-27-2015	211.48
DISTRIBUTION:	08-25-2015	1,112.97
DISTRIBUTION:	09-16-2015	3,085.79
DISTRIBUTION:	11-17-2015	718.48

TOTAL PARTIALS 14,413.04

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (KERR ROAD & BRIDGE), A .4279

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		
	17,997.36		
	CERTIFICATE OF ERROR REMOVED		
	105.44-		
	REAL ESTATE COLLECTED		
	17,891.92		
KERR	TOWNSHIP COLLECTION	17,891.92	
	TOTAL DUE DISTRICT		17,891.92

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 17,997.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	105.44-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 105.44-

TOTAL COLLECTION 17,891.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	3,229.96
DISTRIBUTION:	06-15-2015	8,295.34
DISTRIBUTION:	07-27-2015	262.49
DISTRIBUTION:	08-25-2015	1,381.63
DISTRIBUTION:	09-16-2015	3,830.60
DISTRIBUTION:	11-17-2015	891.90

UNDISTRIBUTED

TOTAL PARTIALS 17,891.92 .00

DISTRIBUTION AS OF 11-30-2015, FOR (KERR PERMANENT ROAD), A .1882

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR			
BEGINNING BALANCE	7,915.64		
CERTIFICATE OF ERROR REMOVED	46.38-		
REAL ESTATE COLLECTED	7,869.26		
KERR		7,869.26	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			7,869.26

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 7,915.64

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	46.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 46.38-

TOTAL COLLECTION 7,869.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	1,420.59
DISTRIBUTION:	06-15-2015	3,648.50
DISTRIBUTION:	07-27-2015	115.47
DISTRIBUTION:	08-25-2015	607.63
DISTRIBUTION:	09-16-2015	1,684.78
DISTRIBUTION:	11-17-2015	392.29

TOTAL PARTIALS 7,869.26

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (LUDLOW TOWNSHIP

), A .2624

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	124,360.56		
TRUSTEE BOUGHT AT TAX SALE	261.41-		
CERTIFICATE OF ERROR ADDED	49.86		
CERTIFICATE OF ERROR REMOVED	486.62-		
TRUSTEE SUBS	20.89-		
REAL ESTATE COLLECTED	123,641.50		
LUDLOW		123,641.50	123,641.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,277.56		
REAL ESTATE COLLECTED	2,277.56		
RAILROADS		2,277.56	2,277.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 126,638.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	261.41-
CERTIFICATE OF ERROR ADDED	49.86
CERTIFICATE OF ERROR REMOVED	486.62-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	20.89-
SALE IN ERROR	119.43-

TOTAL ADJUSTMENTS 838.49-

TOTAL COLLECTION 125,799.63

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,277.56

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	27,340.73
DISTRIBUTION: 06-15-2015	38,996.72
DISTRIBUTION: 07-27-2015	2,748.81
DISTRIBUTION: 08-25-2015	7,158.97
DISTRIBUTION: 09-16-2015	44,301.41
DISTRIBUTION: 11-17-2015	5,252.99

TOTAL PARTIALS 125,799.63

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (LUDLOW ROAD & BRIDGE), A .2848

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	134,977.06		
TRUSTEE BOUGHT AT TAX SALE	283.72-		
CERTIFICATE OF ERROR ADDED	54.10		
CERTIFICATE OF ERROR REMOVED	528.14-		
TRUSTEE SUBS	22.67-		
REAL ESTATE COLLECTED	134,196.63		
LUDLOW		134,196.63	134,196.63
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,471.99		
REAL ESTATE COLLECTED	2,471.99		
RAILROADS		2,471.99	2,471.99
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 137,449.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	283.72-
CERTIFICATE OF ERROR ADDED	54.10
CERTIFICATE OF ERROR REMOVED	528.14-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	22.67-
LESS 1/2 RD &BR	20,175.76-
LESS 1/2 RD &BR	20,175.76-
SALE IN ERROR	129.51-

TOTAL ADJUSTMENTS 41,261.46-

TOTAL COLLECTION 96,187.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,471.99

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	29,674.72
DISTRIBUTION:	06-15-2015	22,150.18
DISTRIBUTION:	07-27-2015	2,983.50
DISTRIBUTION:	08-25-2015	7,770.02
DISTRIBUTION:	09-16-2015	27,907.82
DISTRIBUTION:	11-17-2015	5,701.35

UNDISTRIBUTED

TOTAL PARTIALS 96,187.59

.00

DISTRIBUTION AS OF 11-30-2015, FOR (LUDLOW PERMANENT ROAD), A .2401

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	113,792.48		
TRUSTEE BOUGHT AT TAX SALE	239.19-		
CERTIFICATE OF ERROR ADDED	45.60		
CERTIFICATE OF ERROR REMOVED	445.26-		
TRUSTEE SUBS	19.11-		
REAL ESTATE COLLECTED	113,134.52		
LUDLOW		113,134.52	113,134.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,084.01		
REAL ESTATE COLLECTED	2,084.01		
RAILROADS		2,084.01	2,084.01
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 115,876.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	239.19-
CERTIFICATE OF ERROR ADDED	45.60
CERTIFICATE OF ERROR REMOVED	445.26-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	19.11-
SALE IN ERROR	109.34-

TOTAL ADJUSTMENTS 767.30-

TOTAL COLLECTION 115,109.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,084.01

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	25,017.19
DISTRIBUTION: 06-15-2015	35,683.00
DISTRIBUTION: 07-27-2015	2,515.18
DISTRIBUTION: 08-25-2015	6,550.50
DISTRIBUTION: 09-16-2015	40,536.93
DISTRIBUTION: 11-17-2015	4,806.39

UNDISTRIBUTED

TOTAL PARTIALS 115,109.19

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MAHOMET TOWNSHIP), A .1236

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	297,720.16		
TRUSTEE BOUGHT AT TAX SALE	1.88-		
CERTIFICATE OF ERROR ADDED	25.96		
CERTIFICATE OF ERROR REMOVED	440.86-		
BANKRUPTCIES	51.01-		
TRUSTEE SUBS	7.68-		
REAL ESTATE COLLECTED	297,244.69		
MAHOMET TOWNSHIP COLLECTION		297,244.69	
TOTAL DUE DISTRICT			297,244.69
RAILROADS			
BEGINNING BALANCE	735.12		
REAL ESTATE COLLECTED	735.12		
RAILROADS TOWNSHIP COLLECTION		735.12	
TOTAL DUE DISTRICT			735.12

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 298,455.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.88-
CERTIFICATE OF ERROR ADDED	25.96
CERTIFICATE OF ERROR REMOVED	440.86-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	7.68-

TOTAL ADJUSTMENTS 475.47-

TOTAL COLLECTION 297,979.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 735.12

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	68,190.34
DISTRIBUTION:	06-15-2015	90,731.26
DISTRIBUTION:	07-27-2015	6,194.21
DISTRIBUTION:	08-25-2015	25,420.80
DISTRIBUTION:	09-16-2015	99,895.57
DISTRIBUTION:	11-17-2015	7,547.63

UNDISTRIBUTED

TOTAL PARTIALS 297,979.81

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MAHOMET ROAD & BRIDGE), A .1871

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	450,674.98		
TRUSTEE BOUGHT AT TAX SALE	2.86-		
CERTIFICATE OF ERROR ADDED	39.34		
CERTIFICATE OF ERROR REMOVED	667.26-		
BANKRUPTCIES	77.22-		
TRUSTEE SUBS	11.62-		
REAL ESTATE COLLECTED	449,955.36		
MAHOMET TOWNSHIP COLLECTION		449,955.36	
TOTAL DUE DISTRICT			449,955.36
RAILROADS			
BEGINNING BALANCE	1,112.79		
REAL ESTATE COLLECTED	1,112.79		
RAILROADS TOWNSHIP COLLECTION		1,112.79	
TOTAL DUE DISTRICT			1,112.79

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 451,787.77

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.86-
CERTIFICATE OF ERROR ADDED	39.34
CERTIFICATE OF ERROR REMOVED	667.26-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	11.62-
LESS 1/2 RD &BR	47,303.52-
LESS 1/2 RD &BR	47,303.52-

TOTAL ADJUSTMENTS 95,326.66-

TOTAL COLLECTION 356,461.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,112.79

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	103,223.68
DISTRIBUTION:	06-15-2015	90,041.09
DISTRIBUTION:	07-27-2015	9,376.38
DISTRIBUTION:	08-25-2015	38,481.06
DISTRIBUTION:	09-16-2015	103,913.72
DISTRIBUTION:	11-17-2015	11,425.18

TOTAL PARTIALS 356,461.11

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MAHOMET PERMANENT ROAD), A .1569

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	377,931.76		
TRUSTEE BOUGHT AT TAX SALE	2.39-		
CERTIFICATE OF ERROR ADDED	32.98		
CERTIFICATE OF ERROR REMOVED	559.48-		
BANKRUPTCIES	64.75-		
TRUSTEE SUBS	9.74-		
REAL ESTATE COLLECTED	377,328.38		
MAHOMET TOWNSHIP COLLECTION		377,328.38	
TOTAL DUE DISTRICT			377,328.38
RAILROADS			
BEGINNING BALANCE	933.18		
REAL ESTATE COLLECTED	933.18		
RAILROADS TOWNSHIP COLLECTION		933.18	
TOTAL DUE DISTRICT			933.18

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 378,864.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.39-
CERTIFICATE OF ERROR ADDED	32.98
CERTIFICATE OF ERROR REMOVED	559.48-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	9.74-

TOTAL ADJUSTMENTS 603.38-

TOTAL COLLECTION 378,261.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 933.18

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	86,562.23
DISTRIBUTION:	06-15-2015	115,176.28
DISTRIBUTION:	07-27-2015	7,863.05
DISTRIBUTION:	08-25-2015	32,269.76
DISTRIBUTION:	09-16-2015	126,809.11
DISTRIBUTION:	11-17-2015	9,581.13

UNDISTRIBUTED

TOTAL PARTIALS 378,261.56

.00

DISTRIBUTION AS OF 11-30-2015, FOR (NEWCOMB TOWNSHIP) , A .2740

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	109,995.24		
CERTIFICATE OF ERROR REMOVED	228.94-		
TRUSTEE SUBS	1.59-		
REAL ESTATE COLLECTED	109,764.71		
NEWCOMB TOWNSHIP COLLECTION		109,764.71	
TOTAL DUE DISTRICT			109,764.71

GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 109,995.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	228.94-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	1.59-

TOTAL ADJUSTMENTS 230.53-

TOTAL COLLECTION 109,764.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	21,389.54
DISTRIBUTION:	06-15-2015	39,809.52
DISTRIBUTION:	07-27-2015	2,406.41
DISTRIBUTION:	08-25-2015	7,543.37
DISTRIBUTION:	09-16-2015	36,039.31
DISTRIBUTION:	11-17-2015	2,576.56

TOTAL PARTIALS 109,764.71

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (NEWCOMB ROAD & BRIDGE), A .3032

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	121,717.98		
CERTIFICATE OF ERROR REMOVED	253.30-		
TRUSTEE SUBS	1.76-		
REAL ESTATE COLLECTED	121,462.92		
NEWCOMB		121,462.92	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			121,462.92

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 121,717.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	253.30-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	1.76-
LESS 1/2 RD &BR	837.40-
LESS 1/2 RD &BR	837.40-

TOTAL ADJUSTMENTS 1,929.86-

TOTAL COLLECTION 119,788.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	23,669.09
DISTRIBUTION: 06-15-2015	43,214.91
DISTRIBUTION: 07-27-2015	2,662.88
DISTRIBUTION: 08-25-2015	8,347.29
DISTRIBUTION: 09-16-2015	39,042.81
DISTRIBUTION: 11-17-2015	2,851.14

TOTAL PARTIALS 119,788.12

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (NEWCOMB PERMANENT ROAD), A .1631

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	65,475.88		
CERTIFICATE OF ERROR REMOVED	136.28-		
TRUSTEE SUBS	.95-		
REAL ESTATE COLLECTED	65,338.65		
NEWCOMB		65,338.65	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			65,338.65

GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 65,475.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	136.28-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.95-

TOTAL ADJUSTMENTS 137.23-

TOTAL COLLECTION 65,338.65

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	12,732.46
DISTRIBUTION:	06-15-2015	23,697.03
DISTRIBUTION:	07-27-2015	1,432.44
DISTRIBUTION:	08-25-2015	4,490.28
DISTRIBUTION:	09-16-2015	21,452.72
DISTRIBUTION:	11-17-2015	1,533.72

TOTAL PARTIALS 65,338.65

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (OGDEN TOWNSHIP) , A .3451

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	135,516.78		
CERTIFICATE OF ERROR ADDED	20.70		
CERTIFICATE OF ERROR REMOVED	582.52-		
REAL ESTATE COLLECTED	134,954.96		
OGDEN		134,954.96	134,954.96
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,161.93		
REAL ESTATE COLLECTED	3,161.93		
RAILROADS		3,161.93	3,161.93
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 138,678.71

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	20.70
CERTIFICATE OF ERROR REMOVED	582.52-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 561.82-

TOTAL COLLECTION 138,116.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,161.93

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	30,484.89
DISTRIBUTION:	06-15-2015	48,639.93
DISTRIBUTION:	07-27-2015	2,939.37
DISTRIBUTION:	08-25-2015	8,310.39
DISTRIBUTION:	09-16-2015	44,351.67
DISTRIBUTION:	11-17-2015	3,390.64

TOTAL PARTIALS 138,116.89

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (OGDEN ROAD & BRIDGE), A .2279

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	89,493.88		
CERTIFICATE OF ERROR ADDED	13.68		
CERTIFICATE OF ERROR REMOVED	384.72-		
REAL ESTATE COLLECTED	89,122.84		
OGDEN TOWNSHIP COLLECTION		89,122.84	
TOTAL DUE DISTRICT			89,122.84
RAILROADS			
BEGINNING BALANCE	2,088.10		
REAL ESTATE COLLECTED	2,088.10		
RAILROADS TOWNSHIP COLLECTION		2,088.10	
TOTAL DUE DISTRICT			2,088.10

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 91,581.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	13.68
CERTIFICATE OF ERROR REMOVED	384.72-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	6,526.06-
LESS 1/2 RD &BR	6,526.06-

TOTAL ADJUSTMENTS 13,423.16-

TOTAL COLLECTION 78,158.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,088.10

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	20,131.98
DISTRIBUTION: 06-15-2015	25,595.25
DISTRIBUTION: 07-27-2015	1,941.15
DISTRIBUTION: 08-25-2015	5,488.06
DISTRIBUTION: 09-16-2015	22,763.24
DISTRIBUTION: 11-17-2015	2,239.14

UNDISTRIBUTED

TOTAL PARTIALS 78,158.82

.00

DISTRIBUTION AS OF 11-30-2015, FOR (OGDEN PERMANENT ROAD), A .1566

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	61,494.94		
CERTIFICATE OF ERROR ADDED	9.40		
CERTIFICATE OF ERROR REMOVED	264.28-		
REAL ESTATE COLLECTED	61,240.06		
OGDEN		61,240.06	61,240.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,434.83		
REAL ESTATE COLLECTED	1,434.83		
RAILROADS		1,434.83	1,434.83
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 62,929.77

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	9.40
CERTIFICATE OF ERROR REMOVED	264.28-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 254.88-

TOTAL COLLECTION 62,674.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,434.83

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	13,833.58
DISTRIBUTION: 06-15-2015	22,071.70
DISTRIBUTION: 07-27-2015	1,333.86
DISTRIBUTION: 08-25-2015	3,771.11
DISTRIBUTION: 09-16-2015	20,125.98
DISTRIBUTION: 11-17-2015	1,538.66

TOTAL PARTIALS 62,674.89

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PESOTUM TOWNSHIP) , A .2656

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	65,025.16		
CERTIFICATE OF ERROR ADDED	29.12		
CERTIFICATE OF ERROR REMOVED	58.42-		
REAL ESTATE COLLECTED	64,995.86		
PESOTUM		64,995.86	64,995.86
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,881.40		
REAL ESTATE COLLECTED	1,881.40		
RAILROADS		1,881.40	1,881.40
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 66,906.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	29.12
CERTIFICATE OF ERROR REMOVED	58.42-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 29.30-

TOTAL COLLECTION 66,877.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,881.40

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	13,151.45
DISTRIBUTION:	06-15-2015	27,052.43
DISTRIBUTION:	07-27-2015	1,384.85
DISTRIBUTION:	08-25-2015	3,929.27
DISTRIBUTION:	09-16-2015	19,133.13
DISTRIBUTION:	11-17-2015	2,226.13

TOTAL PARTIALS 66,877.26

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PESOTUM ROAD & BRIDGE), A .3294

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	80,645.16		
CERTIFICATE OF ERROR ADDED	36.10		
CERTIFICATE OF ERROR REMOVED	72.48-		
REAL ESTATE COLLECTED	80,608.78		
PESOTUM		80,608.78	80,608.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,333.34		
REAL ESTATE COLLECTED	2,333.34		
RAILROADS		2,333.34	2,333.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 82,978.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	36.10
CERTIFICATE OF ERROR REMOVED	72.48-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	4,786.67-
LESS 1/2 RD &BR	4,786.67-

TOTAL ADJUSTMENTS 9,609.72-

TOTAL COLLECTION 73,368.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,333.34

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	16,310.51
DISTRIBUTION:	06-15-2015	28,764.16
DISTRIBUTION:	07-27-2015	1,717.46
DISTRIBUTION:	08-25-2015	4,873.17
DISTRIBUTION:	09-16-2015	18,942.64
DISTRIBUTION:	11-17-2015	2,760.84

TOTAL PARTIALS 73,368.78

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PESOTUM PERMANENT ROAD), A .1382

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	33,834.58		
CERTIFICATE OF ERROR ADDED	15.14		
CERTIFICATE OF ERROR REMOVED	30.42-		
REAL ESTATE COLLECTED	33,819.30		
PESOTUM		33,819.30	33,819.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	978.95		
REAL ESTATE COLLECTED	978.95		
RAILROADS		978.95	978.95
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 34,813.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	15.14
CERTIFICATE OF ERROR REMOVED	30.42-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 15.28-

TOTAL COLLECTION 34,798.25

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 978.95

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	6,843.09
DISTRIBUTION:	06-15-2015	14,076.26
DISTRIBUTION:	07-27-2015	720.58
DISTRIBUTION:	08-25-2015	2,044.49
DISTRIBUTION:	09-16-2015	9,955.52
DISTRIBUTION:	11-17-2015	1,158.31

TOTAL PARTIALS 34,798.25

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PHILO TOWNSHIP

), A .2371

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	100,783.40		
TRUSTEE BOUGHT AT TAX SALE	63.26-		
CERTIFICATE OF ERROR ADDED	58.52		
CERTIFICATE OF ERROR REMOVED	285.46-		
TRUSTEE SUBS	22.00-		
REAL ESTATE COLLECTED	100,471.20		
PHILO		100,471.20	100,471.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,438.58		
REAL ESTATE COLLECTED	1,438.58		
RAILROADS		1,438.58	1,438.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 102,221.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	63.26-
CERTIFICATE OF ERROR ADDED	58.52
CERTIFICATE OF ERROR REMOVED	285.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	22.00-
PTAB	70.37-
SALE IN ERROR	223.37-

TOTAL ADJUSTMENTS 605.94-

TOTAL COLLECTION 101,616.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,438.58

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	22,114.07
DISTRIBUTION: 06-15-2015	36,691.86
DISTRIBUTION: 07-27-2015	1,452.51
DISTRIBUTION: 08-25-2015	7,176.49
DISTRIBUTION: 09-16-2015	30,964.84
DISTRIBUTION: 11-17-2015	3,216.27

TOTAL PARTIALS 101,616.04

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PHILO ROAD & BRIDGE), A .6204

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	263,712.02		
TRUSTEE BOUGHT AT TAX SALE	165.52-		
CERTIFICATE OF ERROR ADDED	153.12		
CERTIFICATE OF ERROR REMOVED	746.90-		
TRUSTEE SUBS	57.58-		
REAL ESTATE COLLECTED	262,895.14		
PHILO		262,895.14	262,895.14
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,764.20		
REAL ESTATE COLLECTED	3,764.20		
RAILROADS		3,764.20	3,764.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 267,476.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	165.52-
CERTIFICATE OF ERROR ADDED	153.12
CERTIFICATE OF ERROR REMOVED	746.90-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	57.58-
LESS 1/2 RD &BR	28,930.24-
LESS 1/2 RD &BR	28,930.24-
PTAB	184.36-
SALE IN ERROR	585.21-

TOTAL ADJUSTMENTS 59,446.93-

TOTAL COLLECTION 208,029.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,764.20

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	57,864.20
DISTRIBUTION: 06-15-2015	67,078.29
DISTRIBUTION: 07-27-2015	3,800.62
DISTRIBUTION: 08-25-2015	18,778.06
DISTRIBUTION: 09-16-2015	52,092.30
DISTRIBUTION: 11-17-2015	8,415.82

UNDISTRIBUTED

TOTAL PARTIALS 208,029.29

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PHILO PERMANENT ROAD), A .1565

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	66,522.94		
TRUSTEE BOUGHT AT TAX SALE	41.75-		
CERTIFICATE OF ERROR ADDED	38.62		
CERTIFICATE OF ERROR REMOVED	188.38-		
TRUSTEE SUBS	14.52-		
REAL ESTATE COLLECTED	66,316.91		
PHILO		66,316.91	66,316.91
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	949.54		
REAL ESTATE COLLECTED	949.54		
RAILROADS		949.54	949.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 67,472.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	41.75-
CERTIFICATE OF ERROR ADDED	38.62
CERTIFICATE OF ERROR REMOVED	188.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	14.52-
PTAB	46.47-
SALE IN ERROR	147.52-

TOTAL ADJUSTMENTS 400.02-

TOTAL COLLECTION 67,072.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 949.54

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	14,596.54
DISTRIBUTION: 06-15-2015	24,218.78
DISTRIBUTION: 07-27-2015	958.74
DISTRIBUTION: 08-25-2015	4,736.91
DISTRIBUTION: 09-16-2015	20,438.58
DISTRIBUTION: 11-17-2015	2,122.91

TOTAL PARTIALS 67,072.46

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL TOWNSHIP), A .1664

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	139,146.82		
TRUSTEE BOUGHT AT TAX SALE	158.54-		
CERTIFICATE OF ERROR ADDED	100.04		
CERTIFICATE OF ERROR REMOVED	632.22-		
BANKRUPTCIES	15.35-		
TRUSTEE SUBS	120.70-		
LEASEHOLD NO SALE	16.71-		
REAL ESTATE COLLECTED	138,303.34		
RANTOUL TOWNSHIP COLLECTION		138,303.34	
TOTAL DUE DISTRICT			138,303.34
RAILROADS			
BEGINNING BALANCE	1,573.69		
REAL ESTATE COLLECTED	1,573.69		
RAILROADS TOWNSHIP COLLECTION		1,573.69	
TOTAL DUE DISTRICT			1,573.69

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 140,720.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	158.54-
CERTIFICATE OF ERROR ADDED	100.04
CERTIFICATE OF ERROR REMOVED	632.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	16.71-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	120.70-
SALE IN ERROR	632.26-

TOTAL ADJUSTMENTS 1,475.74-

TOTAL COLLECTION 139,244.77

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,573.69

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	29,121.35
DISTRIBUTION: 06-15-2015	43,830.87
DISTRIBUTION: 07-27-2015	3,864.45
DISTRIBUTION: 08-25-2015	11,830.36
DISTRIBUTION: 09-16-2015	43,671.05
DISTRIBUTION: 11-17-2015	6,926.69

TOTAL PARTIALS 139,244.77

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL ROAD & BRIDGE), A .2500

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	209,063.42		
TRUSTEE BOUGHT AT TAX SALE	238.22-		
CERTIFICATE OF ERROR ADDED	150.32		
CERTIFICATE OF ERROR REMOVED	949.90-		
BANKRUPTCIES	23.08-		
TRUSTEE SUBS	181.41-		
LEASEHOLD NO SALE	25.12-		
REAL ESTATE COLLECTED	207,796.01		
RANTOUL TOWNSHIP COLLECTION		207,796.01	
TOTAL DUE DISTRICT			207,796.01
RAILROADS			
BEGINNING BALANCE	2,364.33		
REAL ESTATE COLLECTED	2,364.33		
RAILROADS TOWNSHIP COLLECTION		2,364.33	
TOTAL DUE DISTRICT			2,364.33

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 211,427.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	238.22-
CERTIFICATE OF ERROR ADDED	150.32
CERTIFICATE OF ERROR REMOVED	949.90-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	25.12-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	181.41-
LESS 1/2 RD &BR	33,945.08-
LESS 1/2 RD &BR	33,945.08-
SALE IN ERROR	946.62-

TOTAL ADJUSTMENTS 70,104.19-

TOTAL COLLECTION 141,323.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,364.33

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	43,754.01
DISTRIBUTION: 06-15-2015	31,910.05
DISTRIBUTION: 07-27-2015	5,806.15
DISTRIBUTION: 08-25-2015	17,774.55
DISTRIBUTION: 09-16-2015	31,671.37
DISTRIBUTION: 11-17-2015	10,407.43

UNDISTRIBUTED

TOTAL PARTIALS 141,323.56

.00

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL PERMANENT ROAD), A .2204

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	184,302.70		
TRUSTEE BOUGHT AT TAX SALE	210.00-		
CERTIFICATE OF ERROR ADDED	132.58		
CERTIFICATE OF ERROR REMOVED	837.46-		
BANKRUPTCIES	20.34-		
TRUSTEE SUBS	159.91-		
LEASEHOLD NO SALE	22.14-		
REAL ESTATE COLLECTED	183,185.43		
RANTOUL TOWNSHIP COLLECTION		183,185.43	
TOTAL DUE DISTRICT			183,185.43
RAILROADS			
BEGINNING BALANCE	2,084.39		
REAL ESTATE COLLECTED	2,084.39		
RAILROADS TOWNSHIP COLLECTION		2,084.39	
TOTAL DUE DISTRICT			2,084.39

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 186,387.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	210.00-
CERTIFICATE OF ERROR ADDED	132.58
CERTIFICATE OF ERROR REMOVED	837.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	22.14-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	159.91-
SALE IN ERROR	836.99-

TOTAL ADJUSTMENTS 1,954.26-

TOTAL COLLECTION 184,432.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,084.39

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	38,571.73
DISTRIBUTION: 06-15-2015	58,055.01
DISTRIBUTION: 07-27-2015	5,118.39
DISTRIBUTION: 08-25-2015	15,669.35
DISTRIBUTION: 09-16-2015	57,843.62
DISTRIBUTION: 11-17-2015	9,174.73

UNDISTRIBUTED

TOTAL PARTIALS 184,432.83

.00

DISTRIBUTION AS OF 11-30-2015, FOR (RAYMOND TOWNSHIP

), A .3527

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	54,886.56		
TRUSTEE BOUGHT AT TAX SALE	48.67-		
CERTIFICATE OF ERROR ADDED	21.16		
CERTIFICATE OF ERROR REMOVED	47.94-		
TRUSTEE SUBS	105.42-		
REAL ESTATE COLLECTED	54,705.69		
RAYMOND		54,705.69	
TOWNSHIP COLLECTION			54,705.69
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,146.54		
REAL ESTATE COLLECTED	2,146.54		
RAILROADS		2,146.54	
TOWNSHIP COLLECTION			2,146.54
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 57,033.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	48.67-
CERTIFICATE OF ERROR ADDED	21.16
CERTIFICATE OF ERROR REMOVED	47.94-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	105.42-

TOTAL ADJUSTMENTS 180.87-

TOTAL COLLECTION 56,852.23

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,146.54

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	13,543.23
DISTRIBUTION:	06-15-2015	21,271.79
DISTRIBUTION:	07-27-2015	1,108.59
DISTRIBUTION:	08-25-2015	3,575.50
DISTRIBUTION:	09-16-2015	16,565.13
DISTRIBUTION:	11-17-2015	787.99

UNDISTRIBUTED

TOTAL PARTIALS 56,852.23

.00

DISTRIBUTION AS OF 11-30-2015, FOR (RAYMOND ROAD & BRIDGE), A .3366

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	52,380.94		
TRUSTEE BOUGHT AT TAX SALE	46.45-		
CERTIFICATE OF ERROR ADDED	20.20		
CERTIFICATE OF ERROR REMOVED	45.78-		
TRUSTEE SUBS	100.62-		
REAL ESTATE COLLECTED	52,208.29		
RAYMOND		52,208.29	52,208.29
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,048.56		
REAL ESTATE COLLECTED	2,048.56		
RAILROADS		2,048.56	2,048.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 54,429.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	46.45-
CERTIFICATE OF ERROR ADDED	20.20
CERTIFICATE OF ERROR REMOVED	45.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	100.62-
LESS 1/2 RD &BR	477.84-
LESS 1/2 RD &BR	477.84-

TOTAL ADJUSTMENTS 1,128.33-

TOTAL COLLECTION 53,301.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,048.56

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	12,925.05
DISTRIBUTION: 06-15-2015	19,822.90
DISTRIBUTION: 07-27-2015	1,057.95
DISTRIBUTION: 08-25-2015	3,412.25
DISTRIBUTION: 09-16-2015	15,331.04
DISTRIBUTION: 11-17-2015	751.98

TOTAL PARTIALS 53,301.17

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (RAYMOND PERMANENT ROAD), A .1300

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	20,231.04		
TRUSTEE BOUGHT AT TAX SALE	17.94-		
CERTIFICATE OF ERROR ADDED	7.80		
CERTIFICATE OF ERROR REMOVED	17.68-		
TRUSTEE SUBS	38.86-		
REAL ESTATE COLLECTED	20,164.36		
RAYMOND		20,164.36	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			20,164.36
RAILROADS			
BEGINNING BALANCE	791.18		
REAL ESTATE COLLECTED	791.18		
RAILROADS		791.18	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			791.18

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 21,022.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	17.94-
CERTIFICATE OF ERROR ADDED	7.80
CERTIFICATE OF ERROR REMOVED	17.68-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	38.86-

TOTAL ADJUSTMENTS 66.68-

TOTAL COLLECTION 20,955.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 791.18

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	4,992.08
DISTRIBUTION:	06-15-2015	7,840.59
DISTRIBUTION:	07-27-2015	408.63
DISTRIBUTION:	08-25-2015	1,317.96
DISTRIBUTION:	09-16-2015	6,105.76
DISTRIBUTION:	11-17-2015	290.52

TOTAL PARTIALS 20,955.54

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SADORUS TOWNSHIP), A .3827

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	94,805.64		
TRUSTEE BOUGHT AT TAX SALE	81.09-		
CERTIFICATE OF ERROR ADDED	22.96		
CERTIFICATE OF ERROR REMOVED	270.44-		
TRUSTEE SUBS	2.79-		
REAL ESTATE COLLECTED	94,474.28		
SADORUS TOWNSHIP COLLECTION		94,474.28	
TOTAL DUE DISTRICT			94,474.28
POLLUTION			
BEGINNING BALANCE	.82		
REAL ESTATE COLLECTED	.82		
POLLUTION TOWNSHIP COLLECTION		.82	
TOTAL DUE DISTRICT			.82
RAILROADS			
BEGINNING BALANCE	3,619.65		
REAL ESTATE COLLECTED	3,619.65		
RAILROADS TOWNSHIP COLLECTION		3,619.65	
TOTAL DUE DISTRICT			3,619.65

GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 98,426.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	81.09-
CERTIFICATE OF ERROR ADDED	22.96
CERTIFICATE OF ERROR REMOVED	270.44-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	2.79-
SALE IN ERROR	288.06-

TOTAL ADJUSTMENTS 619.42-

TOTAL COLLECTION 97,806.69

POLLUTION CONTROL INCLUDED .82

RAILROADS INCLUDED 3,619.65

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	19,537.30
DISTRIBUTION: 06-15-2015	38,848.95
DISTRIBUTION: 07-27-2015	1,780.01
DISTRIBUTION: 08-25-2015	7,955.80
DISTRIBUTION: 09-16-2015	23,745.93
DISTRIBUTION: 11-17-2015	5,938.70

TOTAL PARTIALS 97,806.69

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SADORUS ROAD & BRIDGE), A .6453

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	159,859.48		
TRUSTEE BOUGHT AT TAX SALE	136.74-		
CERTIFICATE OF ERROR ADDED	38.72		
CERTIFICATE OF ERROR REMOVED	456.04-		
TRUSTEE SUBS	4.71-		
REAL ESTATE COLLECTED	159,300.71		
SADORUS TOWNSHIP COLLECTION		159,300.71	
TOTAL DUE DISTRICT			159,300.71
POLLUTION			
BEGINNING BALANCE	1.38		
REAL ESTATE COLLECTED	1.38		
POLLUTION TOWNSHIP COLLECTION		1.38	
TOTAL DUE DISTRICT			1.38
RAILROADS			
BEGINNING BALANCE	6,103.38		
REAL ESTATE COLLECTED	6,103.38		
RAILROADS TOWNSHIP COLLECTION		6,103.38	
TOTAL DUE DISTRICT			6,103.38

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 165,964.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	136.74-
CERTIFICATE OF ERROR ADDED	38.72
CERTIFICATE OF ERROR REMOVED	456.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	4.71-
LESS 1/2 RD &BR	13,069.30-
LESS 1/2 RD &BR	13,069.30-
SALE IN ERROR	485.43-

TOTAL ADJUSTMENTS 27,182.80-

TOTAL COLLECTION 138,781.44

POLLUTION CONTROL INCLUDED 1.38

RAILROADS INCLUDED 6,103.38

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	32,943.66
DISTRIBUTION: 06-15-2015	52,437.16
DISTRIBUTION: 07-27-2015	3,001.43
DISTRIBUTION: 08-25-2015	13,414.92
DISTRIBUTION: 09-16-2015	26,970.51
DISTRIBUTION: 11-17-2015	10,013.76

UNDISTRIBUTED

TOTAL PARTIALS 138,781.44

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SADORUS PERMANENT ROAD), A .1521

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	37,679.48		
TRUSTEE BOUGHT AT TAX SALE	32.23-		
CERTIFICATE OF ERROR ADDED	9.14		
CERTIFICATE OF ERROR REMOVED	107.50-		
TRUSTEE SUBS	1.11-		
REAL ESTATE COLLECTED	37,547.78		
SADORUS TOWNSHIP COLLECTION		37,547.78	
TOTAL DUE DISTRICT			37,547.78
POLLUTION			
BEGINNING BALANCE	.33		
REAL ESTATE COLLECTED	.33		
POLLUTION TOWNSHIP COLLECTION		.33	
TOTAL DUE DISTRICT			.33
RAILROADS			
BEGINNING BALANCE	1,438.59		
REAL ESTATE COLLECTED	1,438.59		
RAILROADS TOWNSHIP COLLECTION		1,438.59	
TOTAL DUE DISTRICT			1,438.59

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 39,118.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	32.23-
CERTIFICATE OF ERROR ADDED	9.14
CERTIFICATE OF ERROR REMOVED	107.50-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	1.11-
SALE IN ERROR	114.39-

TOTAL ADJUSTMENTS 246.09-

TOTAL COLLECTION 38,872.31

POLLUTION CONTROL INCLUDED .33

RAILROADS INCLUDED 1,438.59

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	7,764.90
DISTRIBUTION: 06-15-2015	15,440.22
DISTRIBUTION: 07-27-2015	707.44
DISTRIBUTION: 08-25-2015	3,161.95
DISTRIBUTION: 09-16-2015	9,437.53
DISTRIBUTION: 11-17-2015	2,360.27

UNDISTRIBUTED

TOTAL PARTIALS 38,872.31

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SCOTT TOWNSHIP), A .2478

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	91,518.48		
TRUSTEE BOUGHT AT TAX SALE	30.73-		
CERTIFICATE OF ERROR ADDED	14.86		
CERTIFICATE OF ERROR REMOVED	141.40-		
REAL ESTATE COLLECTED	91,361.21		
SCOTT TOWNSHIP COLLECTION		91,361.21	
TOTAL DUE DISTRICT			91,361.21
RAILROADS			
BEGINNING BALANCE	1,105.52		
REAL ESTATE COLLECTED	1,105.52		
RAILROADS TOWNSHIP COLLECTION		1,105.52	
TOTAL DUE DISTRICT			1,105.52

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 92,624.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	30.73-
CERTIFICATE OF ERROR ADDED	14.86
CERTIFICATE OF ERROR REMOVED	141.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 157.27-

TOTAL COLLECTION 92,466.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,105.52

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	10,811.81
DISTRIBUTION:	06-15-2015	41,861.78
DISTRIBUTION:	07-27-2015	1,518.17
DISTRIBUTION:	08-25-2015	4,898.12
DISTRIBUTION:	09-16-2015	31,793.43
DISTRIBUTION:	11-17-2015	1,583.42

TOTAL PARTIALS 92,466.73

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SCOTT ROAD & BRIDGE), A .2539

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	93,771.12		
TRUSTEE BOUGHT AT TAX SALE	31.48-		
CERTIFICATE OF ERROR ADDED	15.22		
CERTIFICATE OF ERROR REMOVED	144.88-		
REAL ESTATE COLLECTED	93,609.98		
SCOTT TOWNSHIP COLLECTION		93,609.98	
TOTAL DUE DISTRICT			93,609.98
RAILROADS			
BEGINNING BALANCE	1,132.74		
REAL ESTATE COLLECTED	1,132.74		
RAILROADS TOWNSHIP COLLECTION		1,132.74	
TOTAL DUE DISTRICT			1,132.74

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 94,903.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	31.48-
CERTIFICATE OF ERROR ADDED	15.22
CERTIFICATE OF ERROR REMOVED	144.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	2,221.94-
LESS 1/2 RD &BR	2,221.94-

TOTAL ADJUSTMENTS 4,605.02-

TOTAL COLLECTION 90,298.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,132.74

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	11,077.96
DISTRIBUTION: 06-15-2015	40,670.21
DISTRIBUTION: 07-27-2015	1,555.49
DISTRIBUTION: 08-25-2015	5,018.63
DISTRIBUTION: 09-16-2015	30,354.15
DISTRIBUTION: 11-17-2015	1,622.40

TOTAL PARTIALS 90,298.84

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SCOTT PERMANENT ROAD), A .1731

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	63,929.82		
TRUSTEE BOUGHT AT TAX SALE	21.46-		
CERTIFICATE OF ERROR ADDED	10.38		
CERTIFICATE OF ERROR REMOVED	98.80-		
REAL ESTATE COLLECTED	63,819.94		
SCOTT		63,819.94	63,819.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	772.26		
REAL ESTATE COLLECTED	772.26		
RAILROADS		772.26	772.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 64,702.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	21.46-
CERTIFICATE OF ERROR ADDED	10.38
CERTIFICATE OF ERROR REMOVED	98.80-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 109.88-

TOTAL COLLECTION 64,592.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 772.26

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	7,552.50
DISTRIBUTION:	06-15-2015	29,242.40
DISTRIBUTION:	07-27-2015	1,060.50
DISTRIBUTION:	08-25-2015	3,421.55
DISTRIBUTION:	09-16-2015	22,209.17
DISTRIBUTION:	11-17-2015	1,106.08

UNDISTRIBUTED

TOTAL PARTIALS 64,592.20

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SIDNEY TOWNSHIP), A .2431

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	101,977.12		
CERTIFICATE OF ERROR ADDED	154.88		
CERTIFICATE OF ERROR REMOVED	205.38-		
TRUSTEE SUBS	4.01-		
REAL ESTATE COLLECTED	101,922.61		
SIDNEY TOWNSHIP COLLECTION		101,922.61	
TOTAL DUE DISTRICT			101,922.61
RAILROADS			
BEGINNING BALANCE	3,950.20		
REAL ESTATE COLLECTED	3,950.20		
RAILROADS TOWNSHIP COLLECTION		3,950.20	
TOTAL DUE DISTRICT			3,950.20

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 105,927.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	154.88
CERTIFICATE OF ERROR REMOVED	205.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	4.01-

TOTAL ADJUSTMENTS 54.51-

TOTAL COLLECTION 105,872.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,950.20

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	30,231.86
DISTRIBUTION:	06-15-2015	35,945.89
DISTRIBUTION:	07-27-2015	1,283.00
DISTRIBUTION:	08-25-2015	8,364.76
DISTRIBUTION:	09-16-2015	27,444.76
DISTRIBUTION:	11-17-2015	2,602.54

UNDISTRIBUTED

TOTAL PARTIALS 105,872.81

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SIDNEY ROAD & BRIDGE), A .2683

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	112,548.18		
CERTIFICATE OF ERROR ADDED	170.92		
CERTIFICATE OF ERROR REMOVED	226.70-		
TRUSTEE SUBS	4.43-		
REAL ESTATE COLLECTED	112,487.97		
SIDNEY TOWNSHIP COLLECTION		112,487.97	
TOTAL DUE DISTRICT			112,487.97
RAILROADS			
BEGINNING BALANCE	4,359.68		
REAL ESTATE COLLECTED	4,359.68		
RAILROADS TOWNSHIP COLLECTION		4,359.68	
TOTAL DUE DISTRICT			4,359.68

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 116,907.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	170.92
CERTIFICATE OF ERROR REMOVED	226.70-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	4.43-
LESS 1/2 RD &BR	9,164.26-
LESS 1/2 RD &BR	9,164.26-

TOTAL ADJUSTMENTS 18,388.73-

TOTAL COLLECTION 98,519.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,359.68

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	33,365.38
DISTRIBUTION: 06-15-2015	30,507.98
DISTRIBUTION: 07-27-2015	1,416.07
DISTRIBUTION: 08-25-2015	9,231.80
DISTRIBUTION: 09-16-2015	21,125.55
DISTRIBUTION: 11-17-2015	2,872.35

TOTAL PARTIALS 98,519.13

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SIDNEY PERMANENT ROAD), A .1567

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	65,733.64		
CERTIFICATE OF ERROR ADDED	99.84		
CERTIFICATE OF ERROR REMOVED	132.40-		
TRUSTEE SUBS	2.59-		
REAL ESTATE COLLECTED	65,698.49		
SIDNEY TOWNSHIP COLLECTION		65,698.49	
TOTAL DUE DISTRICT			65,698.49
RAILROADS			
BEGINNING BALANCE	2,546.26		
REAL ESTATE COLLECTED	2,546.26		
RAILROADS TOWNSHIP COLLECTION		2,546.26	
TOTAL DUE DISTRICT			2,546.26

GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 68,279.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	99.84
CERTIFICATE OF ERROR REMOVED	132.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	2.59-

TOTAL ADJUSTMENTS 35.15-

TOTAL COLLECTION 68,244.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,546.26

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	19,487.29
DISTRIBUTION:	06-15-2015	23,170.31
DISTRIBUTION:	07-27-2015	827.04
DISTRIBUTION:	08-25-2015	5,391.87
DISTRIBUTION:	09-16-2015	17,690.67
DISTRIBUTION:	11-17-2015	1,677.57

TOTAL PARTIALS 68,244.75

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SOMER TOWNSHIP), A .1216

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	38,586.00		
CERTIFICATE OF ERROR REMOVED	88.98-		
REAL ESTATE COLLECTED	38,497.02		
SOMER		38,497.02	38,497.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.09		
REAL ESTATE COLLECTED	.09		
POLLUTION		.09	.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,217.65		
REAL ESTATE COLLECTED	2,217.65		
RAILROADS		2,217.65	2,217.65
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 40,803.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	88.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 88.98-

TOTAL COLLECTION 40,714.76

POLLUTION CONTROL INCLUDED .09

RAILROADS INCLUDED 2,217.65

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	6,924.18
DISTRIBUTION:	06-15-2015	14,575.44
DISTRIBUTION:	07-27-2015	657.17
DISTRIBUTION:	08-25-2015	3,340.15
DISTRIBUTION:	09-16-2015	13,583.15
DISTRIBUTION:	11-17-2015	1,634.67

TOTAL PARTIALS 40,714.76

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SOMER ROAD & BRIDGE), A .2069

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	65,651.24		
CERTIFICATE OF ERROR REMOVED	151.38-		
REAL ESTATE COLLECTED	65,499.86		
SOMER		65,499.86	65,499.86
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.16		
REAL ESTATE COLLECTED	.16		
POLLUTION		.16	.16
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,773.29		
REAL ESTATE COLLECTED	3,773.29		
RAILROADS		3,773.29	3,773.29
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 69,424.69

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	151.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 151.38-

TOTAL COLLECTION 69,273.31

POLLUTION CONTROL INCLUDED .16

RAILROADS INCLUDED 3,773.29

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	11,781.24
DISTRIBUTION:	06-15-2015	24,798.93
DISTRIBUTION:	07-27-2015	1,118.15
DISTRIBUTION:	08-25-2015	5,683.21
DISTRIBUTION:	09-16-2015	23,110.41
DISTRIBUTION:	11-17-2015	2,781.37

TOTAL PARTIALS 69,273.31

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SOMER PERMANENT ROAD), A .1562

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	49,565.22		
CERTIFICATE OF ERROR REMOVED	114.24-		
REAL ESTATE COLLECTED	49,450.98		
SOMER TOWNSHIP COLLECTION		49,450.98	
TOTAL DUE DISTRICT			49,450.98
POLLUTION			
BEGINNING BALANCE	.12		
REAL ESTATE COLLECTED	.12		
POLLUTION TOWNSHIP COLLECTION		.12	
TOTAL DUE DISTRICT			.12
RAILROADS			
BEGINNING BALANCE	2,848.66		
REAL ESTATE COLLECTED	2,848.66		
RAILROADS TOWNSHIP COLLECTION		2,848.66	
TOTAL DUE DISTRICT			2,848.66

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 52,414.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	114.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 114.24-

TOTAL COLLECTION 52,299.76

POLLUTION CONTROL INCLUDED .12

RAILROADS INCLUDED 2,848.66

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	8,894.36
DISTRIBUTION:	06-15-2015	18,722.80
DISTRIBUTION:	07-27-2015	844.12
DISTRIBUTION:	08-25-2015	4,290.56
DISTRIBUTION:	09-16-2015	17,448.13
DISTRIBUTION:	11-17-2015	2,099.79

TOTAL PARTIALS 52,299.76

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SOUTH HOMER TOWNSHIP), A .2672

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	74,905.24		
TRUSTEE BOUGHT AT TAX SALE	147.74-		
CERTIFICATE OF ERROR ADDED	43.22		
CERTIFICATE OF ERROR REMOVED	183.12-		
TRUSTEE SUBS	21.95-		
REAL ESTATE COLLECTED	74,595.65		
SO HOMER		74,595.65	74,595.65
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,372.87		
REAL ESTATE COLLECTED	1,372.87		
RAILROADS		1,372.87	1,372.87
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 76,278.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	147.74-
CERTIFICATE OF ERROR ADDED	43.22
CERTIFICATE OF ERROR REMOVED	183.12-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	21.95-
PTAB	110.00-
SALE IN ERROR	897.30-

TOTAL ADJUSTMENTS 1,316.89-

TOTAL COLLECTION 74,961.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,372.87

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	19,162.29
DISTRIBUTION: 06-15-2015	22,795.86
DISTRIBUTION: 07-27-2015	3,034.82
DISTRIBUTION: 08-25-2015	6,166.50
DISTRIBUTION: 09-16-2015	19,060.96
DISTRIBUTION: 11-17-2015	4,740.79

TOTAL PARTIALS 74,961.22

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SOUTH HOMER ROAD & BRIDGE), A .2038

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	57,132.22		
TRUSTEE BOUGHT AT TAX SALE	112.68-		
CERTIFICATE OF ERROR ADDED	32.94		
CERTIFICATE OF ERROR REMOVED	139.68-		
TRUSTEE SUBS	16.73-		
REAL ESTATE COLLECTED	56,896.07		
SO HOMER		56,896.07	56,896.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,047.12		
REAL ESTATE COLLECTED	1,047.12		
RAILROADS		1,047.12	1,047.12
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 58,179.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	112.68-
CERTIFICATE OF ERROR ADDED	32.94
CERTIFICATE OF ERROR REMOVED	139.68-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	16.73-
LESS 1/2 RD &BR	4,478.50-
LESS 1/2 RD &BR	4,478.50-
PTAB	83.90-
SALE IN ERROR	684.39-

TOTAL ADJUSTMENTS 9,961.44-

TOTAL COLLECTION 48,217.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,047.12

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	14,615.56
DISTRIBUTION: 06-15-2015	12,908.65
DISTRIBUTION: 07-27-2015	2,314.79
DISTRIBUTION: 08-25-2015	4,703.37
DISTRIBUTION: 09-16-2015	10,059.58
DISTRIBUTION: 11-17-2015	3,615.95

UNDISTRIBUTED

TOTAL PARTIALS 48,217.90

.00

DISTRIBUTION AS OF 11-30-2015, FOR (SOUTH HOMER PERMANENT ROAD), A .1590

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	44,573.12		
TRUSTEE BOUGHT AT TAX SALE	87.92-		
CERTIFICATE OF ERROR ADDED	25.70		
CERTIFICATE OF ERROR REMOVED	109.02-		
TRUSTEE SUBS	13.04-		
REAL ESTATE COLLECTED	44,388.84		
SO HOMER		44,388.84	44,388.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	816.94		
REAL ESTATE COLLECTED	816.94		
RAILROADS		816.94	816.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 45,390.06

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	87.92-
CERTIFICATE OF ERROR ADDED	25.70
CERTIFICATE OF ERROR REMOVED	109.02-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	13.04-
PTAB	65.26-
SALE IN ERROR	532.30-

TOTAL ADJUSTMENTS 781.84-

TOTAL COLLECTION 44,608.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 816.94

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	11,402.71
DISTRIBUTION: 06-15-2015	13,566.35
DISTRIBUTION: 07-27-2015	1,805.86
DISTRIBUTION: 08-25-2015	3,669.47
DISTRIBUTION: 09-16-2015	11,342.78
DISTRIBUTION: 11-17-2015	2,821.05

TOTAL PARTIALS 44,608.22

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (STANTON TOWNSHIP) , A .3281

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	62,657.02		
CERTIFICATE OF ERROR ADDED	599.96		
CERTIFICATE OF ERROR REMOVED	756.78-		
REAL ESTATE COLLECTED	62,500.20		
STANTON TOWNSHIP COLLECTION		62,500.20	
TOTAL DUE DISTRICT			62,500.20

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 62,657.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	599.96
CERTIFICATE OF ERROR REMOVED	756.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 156.82-

TOTAL COLLECTION 62,500.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	10,443.62
DISTRIBUTION:	06-15-2015	24,634.30
DISTRIBUTION:	07-27-2015	887.69
DISTRIBUTION:	08-25-2015	4,574.75
DISTRIBUTION:	09-16-2015	20,187.45
DISTRIBUTION:	11-17-2015	1,772.39

UNDISTRIBUTED

TOTAL PARTIALS 62,500.20

.00

DISTRIBUTION AS OF 11-30-2015, FOR (STANTON ROAD & BRIDGE), A .2671

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	51,008.08		
CERTIFICATE OF ERROR ADDED	488.42		
CERTIFICATE OF ERROR REMOVED	616.10-		
REAL ESTATE COLLECTED	50,880.40		
STANTON	TOWNSHIP COLLECTION	50,880.40	
	TOTAL DUE DISTRICT		50,880.40

GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 51,008.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	488.42
CERTIFICATE OF ERROR REMOVED	616.10-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 127.68-

TOTAL COLLECTION 50,880.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	8,501.94
DISTRIBUTION:	06-15-2015	20,054.37
DISTRIBUTION:	07-27-2015	722.66
DISTRIBUTION:	08-25-2015	3,724.25
DISTRIBUTION:	09-16-2015	16,434.35
DISTRIBUTION:	11-17-2015	1,442.83

TOTAL PARTIALS 50,880.40

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (STANTON PERMANENT ROAD), A .1403

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	26,792.92		
CERTIFICATE OF ERROR ADDED	256.56		
CERTIFICATE OF ERROR REMOVED	323.62-		
REAL ESTATE COLLECTED	26,725.86		
STANTON	TOWNSHIP COLLECTION	26,725.86	
	TOTAL DUE DISTRICT		26,725.86

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 26,792.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	256.56
CERTIFICATE OF ERROR REMOVED	323.62-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 67.06-

TOTAL COLLECTION 26,725.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	4,465.93
DISTRIBUTION: 06-15-2015	10,533.87
DISTRIBUTION: 07-27-2015	379.59
DISTRIBUTION: 08-25-2015	1,956.26
DISTRIBUTION: 09-16-2015	8,632.33
DISTRIBUTION: 11-17-2015	757.88

UNDISTRIBUTED

TOTAL PARTIALS 26,725.86

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ST. JOSEPH TOWNSHIP), A .2897

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	324,099.62		
CERTIFICATE OF ERROR ADDED	256.70		
CERTIFICATE OF ERROR REMOVED	764.76-		
TRUSTEE SUBS	62.86-		
REAL ESTATE COLLECTED	323,528.70		
ST JOSEPH TOWNSHIP COLLECTION		323,528.70	
TOTAL DUE DISTRICT			323,528.70
RAILROADS			
BEGINNING BALANCE	2,159.24		
REAL ESTATE COLLECTED	2,159.24		
RAILROADS TOWNSHIP COLLECTION		2,159.24	
TOTAL DUE DISTRICT			2,159.24

GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 326,258.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	256.70
CERTIFICATE OF ERROR REMOVED	764.76-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	62.86-

TOTAL ADJUSTMENTS 570.92-

TOTAL COLLECTION 325,687.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,159.24

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	77,370.00
DISTRIBUTION:	06-15-2015	100,473.30
DISTRIBUTION:	07-27-2015	6,260.77
DISTRIBUTION:	08-25-2015	26,195.90
DISTRIBUTION:	09-16-2015	106,488.07
DISTRIBUTION:	11-17-2015	8,899.90

TOTAL PARTIALS 325,687.94

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ST. JOSEPH ROAD & BRIDGE), A .1607

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	179,781.88		
CERTIFICATE OF ERROR ADDED	142.42		
CERTIFICATE OF ERROR REMOVED	424.22-		
TRUSTEE SUBS	34.87-		
REAL ESTATE COLLECTED	179,465.21		
ST JOSEPH		179,465.21	179,465.21
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,197.76		
REAL ESTATE COLLECTED	1,197.76		
RAILROADS		1,197.76	1,197.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 180,979.64

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	142.42
CERTIFICATE OF ERROR REMOVED	424.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	34.87-
LESS 1/2 RD &BR	19,713.58-
LESS 1/2 RD &BR	19,713.58-

TOTAL ADJUSTMENTS 39,743.83-

TOTAL COLLECTION 141,235.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,197.76

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	42,917.98
DISTRIBUTION:	06-15-2015	36,020.27
DISTRIBUTION:	07-27-2015	3,472.96
DISTRIBUTION:	08-25-2015	14,531.19
DISTRIBUTION:	09-16-2015	39,356.56
DISTRIBUTION:	11-17-2015	4,936.85

TOTAL PARTIALS 141,235.81

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (ST. JOSEPH PERMANENT ROAD), A .1579

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	176,649.98		
CERTIFICATE OF ERROR ADDED	139.94		
CERTIFICATE OF ERROR REMOVED	416.82-		
TRUSTEE SUBS	34.27-		
REAL ESTATE COLLECTED	176,338.83		
ST JOSEPH		176,338.83	176,338.83
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,176.89		
REAL ESTATE COLLECTED	1,176.89		
RAILROADS		1,176.89	1,176.89
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 177,826.87

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	139.94
CERTIFICATE OF ERROR REMOVED	416.82-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	34.27-

TOTAL ADJUSTMENTS 311.15-

TOTAL COLLECTION 177,515.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,176.89

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	42,170.41
DISTRIBUTION:	06-15-2015	54,762.90
DISTRIBUTION:	07-27-2015	3,412.46
DISTRIBUTION:	08-25-2015	14,277.96
DISTRIBUTION:	09-16-2015	58,041.13
DISTRIBUTION:	11-17-2015	4,850.86

TOTAL PARTIALS 177,515.72

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (TOLONO TOWNSHIP

), A .2247

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	205,219.50		
CERTIFICATE OF ERROR ADDED	184.60		
CERTIFICATE OF ERROR REMOVED	1,529.32-		
LEASEHOLD NO SALE	101.74-		
REAL ESTATE COLLECTED	203,773.04		
TOLONO TOWNSHIP COLLECTION		203,773.04	
TOTAL DUE DISTRICT			203,773.04
POLLUTION			
BEGINNING BALANCE	.37		
REAL ESTATE COLLECTED	.37		
POLLUTION TOWNSHIP COLLECTION		.37	
TOTAL DUE DISTRICT			.37
RAILROADS			
BEGINNING BALANCE	4,458.55		
REAL ESTATE COLLECTED	4,458.55		
RAILROADS TOWNSHIP COLLECTION		4,458.55	
TOTAL DUE DISTRICT			4,458.55

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 209,678.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	184.60
CERTIFICATE OF ERROR REMOVED	1,529.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	101.74-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	89.20-

TOTAL ADJUSTMENTS 1,535.66-

TOTAL COLLECTION 208,142.76

POLLUTION CONTROL INCLUDED .37

RAILROADS INCLUDED 4,458.55

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	45,405.97
DISTRIBUTION: 06-15-2015	71,509.89
DISTRIBUTION: 07-27-2015	3,137.94
DISTRIBUTION: 08-25-2015	18,593.30
DISTRIBUTION: 09-16-2015	63,736.20
DISTRIBUTION: 11-17-2015	5,759.46

UNDISTRIBUTED

TOTAL PARTIALS 208,142.76

.00

DISTRIBUTION AS OF 11-30-2015, FOR (TOLONO ROAD & BRIDGE), A .2600

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	237,461.26		
CERTIFICATE OF ERROR ADDED	213.58		
CERTIFICATE OF ERROR REMOVED	1,769.62-		
LEASEHOLD NO SALE	117.73-		
REAL ESTATE COLLECTED	235,787.49		
TOLONO TOWNSHIP COLLECTION		235,787.49	
TOTAL DUE DISTRICT			235,787.49
POLLUTION			
BEGINNING BALANCE	.43		
REAL ESTATE COLLECTED	.43		
POLLUTION TOWNSHIP COLLECTION		.43	
TOTAL DUE DISTRICT			.43
RAILROADS			
BEGINNING BALANCE	5,158.99		
REAL ESTATE COLLECTED	5,158.99		
RAILROADS TOWNSHIP COLLECTION		5,158.99	
TOTAL DUE DISTRICT			5,158.99

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 242,620.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	213.58
CERTIFICATE OF ERROR REMOVED	1,769.62-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	117.73-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	27,630.76-
LESS 1/2 RD &BR	27,630.76-
SALE IN ERROR	103.13-

TOTAL ADJUSTMENTS 57,038.42-

TOTAL COLLECTION 185,582.26

POLLUTION CONTROL INCLUDED .43

RAILROADS INCLUDED 5,158.99

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	52,539.73
DISTRIBUTION: 06-15-2015	55,114.00
DISTRIBUTION: 07-27-2015	3,630.97
DISTRIBUTION: 08-25-2015	21,514.47
DISTRIBUTION: 09-16-2015	46,118.85
DISTRIBUTION: 11-17-2015	6,664.24

UNDISTRIBUTED

TOTAL PARTIALS 185,582.26

.00

DISTRIBUTION AS OF 11-30-2015, FOR (TOLONO PERMANENT ROAD), A .1588

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	145,032.54		
CERTIFICATE OF ERROR ADDED	130.46		
CERTIFICATE OF ERROR REMOVED	1,080.84-		
LEASEHOLD NO SALE	71.90-		
REAL ESTATE COLLECTED	144,010.26		
TOLONO		144,010.26	144,010.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.26		
REAL ESTATE COLLECTED	.26		
POLLUTION		.26	.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,150.95		
REAL ESTATE COLLECTED	3,150.95		
RAILROADS		3,150.95	3,150.95
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 148,183.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	130.46
CERTIFICATE OF ERROR REMOVED	1,080.84-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	71.90-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	62.87-

TOTAL ADJUSTMENTS 1,085.15-

TOTAL COLLECTION 147,098.60

POLLUTION CONTROL INCLUDED .26

RAILROADS INCLUDED 3,150.95

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	32,089.15
DISTRIBUTION:	06-15-2015	50,537.50
DISTRIBUTION:	07-27-2015	2,217.62
DISTRIBUTION:	08-25-2015	13,140.34
DISTRIBUTION:	09-16-2015	45,043.64
DISTRIBUTION:	11-17-2015	4,070.35

UNDISTRIBUTED

TOTAL PARTIALS 147,098.60

.00

DISTRIBUTION AS OF 11-30-2015, FOR (URBANA TOWNSHIP), A .1910

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	148,949.90		
CERTIFICATE OF ERROR ADDED	57.30		
CERTIFICATE OF ERROR REMOVED	326.54-		
BANKRUPTCIES	263.98-		
TRUSTEE SUBS	43.45-		
LEASEHOLD NO SALE	2.64-		
TRUSTEE NO SALE	40.95-		
REAL ESTATE COLLECTED	148,329.64		
URBANA TOWNSHIP COLLECTION		148,329.64	
TOTAL DUE DISTRICT			148,329.64
RAILROADS			
BEGINNING BALANCE	2,528.90		
REAL ESTATE COLLECTED	2,528.90		
RAILROADS TOWNSHIP COLLECTION		2,528.90	
TOTAL DUE DISTRICT			2,528.90

GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 151,478.80

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	57.30
CERTIFICATE OF ERROR REMOVED	326.54-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	2.64-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	40.95-
TRUSTEE SUBS	43.45-
SALE IN ERROR	424.46-

TOTAL ADJUSTMENTS 1,044.72-

TOTAL COLLECTION 150,434.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,528.90

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	33,431.78
DISTRIBUTION: 06-15-2015	47,969.18
DISTRIBUTION: 07-27-2015	4,417.23
DISTRIBUTION: 08-25-2015	14,284.49
DISTRIBUTION: 09-16-2015	44,602.03
DISTRIBUTION: 11-17-2015	5,729.37

TOTAL PARTIALS 150,434.08

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (URBANA ROAD & BRIDGE), A .2012

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	156,904.48		
CERTIFICATE OF ERROR ADDED	60.40		
CERTIFICATE OF ERROR REMOVED	343.92-		
BANKRUPTCIES	278.07-		
TRUSTEE SUBS	45.77-		
LEASEHOLD NO SALE	2.78-		
TRUSTEE NO SALE	43.14-		
REAL ESTATE COLLECTED	156,251.20		
URBANA TOWNSHIP COLLECTION		156,251.20	
TOTAL DUE DISTRICT			156,251.20
RAILROADS			
BEGINNING BALANCE	2,663.95		
REAL ESTATE COLLECTED	2,663.95		
RAILROADS TOWNSHIP COLLECTION		2,663.95	
TOTAL DUE DISTRICT			2,663.95

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 159,568.43

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	60.40
CERTIFICATE OF ERROR REMOVED	343.92-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	2.78-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	43.14-
TRUSTEE SUBS	45.77-
SALE IN ERROR	447.45-

TOTAL ADJUSTMENTS 1,100.73-

TOTAL COLLECTION 158,467.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,663.95

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	35,217.38
DISTRIBUTION: 06-15-2015	50,530.47
DISTRIBUTION: 07-27-2015	4,653.10
DISTRIBUTION: 08-25-2015	15,047.30
DISTRIBUTION: 09-16-2015	46,984.10
DISTRIBUTION: 11-17-2015	6,035.35

UNDISTRIBUTED

TOTAL PARTIALS 158,467.70

.00

DISTRIBUTION AS OF 11-30-2015, FOR (URBANA PERMANENT ROAD), A .2003

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	156,200.62		
CERTIFICATE OF ERROR ADDED	60.10		
CERTIFICATE OF ERROR REMOVED	342.40-		
BANKRUPTCIES	276.83-		
TRUSTEE SUBS	45.56-		
LEASEHOLD NO SALE	2.76-		
TRUSTEE NO SALE	42.94-		
REAL ESTATE COLLECTED	155,550.23		
URBANA TOWNSHIP COLLECTION		155,550.23	
TOTAL DUE DISTRICT			155,550.23
RAILROADS			
BEGINNING BALANCE	2,652.03		
REAL ESTATE COLLECTED	2,652.03		
RAILROADS TOWNSHIP COLLECTION		2,652.03	
TOTAL DUE DISTRICT			2,652.03

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 158,852.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	60.10
CERTIFICATE OF ERROR REMOVED	342.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	2.76-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	42.94-
TRUSTEE SUBS	45.56-
SALE IN ERROR	445.53-

TOTAL ADJUSTMENTS 1,095.92-

TOTAL COLLECTION 157,756.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,652.03

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	35,059.33
DISTRIBUTION: 06-15-2015	50,303.90
DISTRIBUTION: 07-27-2015	4,632.28
DISTRIBUTION: 08-25-2015	14,979.82
DISTRIBUTION: 09-16-2015	46,773.11
DISTRIBUTION: 11-17-2015	6,008.29

TOTAL PARTIALS 157,756.73

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MULTI-TOWNSHIP ASSESSOR) , A .0259

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	4,492.26		
CERTIFICATE OF ERROR ADDED	13.44		
CERTIFICATE OF ERROR REMOVED	7.72-		
REAL ESTATE COLLECTED	4,497.98		
CONDIT TOWNSHIP COLLECTION		4,497.98	
TOTAL DUE DISTRICT			4,497.98
EAST BEND			
BEGINNING BALANCE	5,543.90		
CERTIFICATE OF ERROR REMOVED	22.16-		
REAL ESTATE COLLECTED	5,521.74		
EAST BEND TOWNSHIP COLLECTION		5,521.74	
TOTAL DUE DISTRICT			5,521.74
HENSLEY			
BEGINNING BALANCE	9,565.72		
CERTIFICATE OF ERROR REMOVED	12.70-		
REAL ESTATE COLLECTED	9,553.02		
HENSLEY TOWNSHIP COLLECTION		9,553.02	
TOTAL DUE DISTRICT			9,553.02
NEWCOMB			
BEGINNING BALANCE	10,397.38		
CERTIFICATE OF ERROR REMOVED	21.66-		
TRUSTEE SUBS	.15-		
REAL ESTATE COLLECTED	10,375.57		
NEWCOMB TOWNSHIP COLLECTION		10,375.57	
TOTAL DUE DISTRICT			10,375.57
POLLUTION			
BEGINNING BALANCE	.96		

DISTRIBUTION AS OF 11-30-2015, FOR (MULTI-TOWNSHIP ASSESSOR), A .0259 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	.96		
POLLUTION TOWNSHIP COLLECTION		.96	
TOTAL DUE DISTRICT			.96
RAILROADS BEGINNING BALANCE	80.77		
REAL ESTATE COLLECTED	80.77		
RAILROADS TOWNSHIP COLLECTION		80.77	
TOTAL DUE DISTRICT			80.77

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 30,080.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	13.44
CERTIFICATE OF ERROR REMOVED	64.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.15-

TOTAL ADJUSTMENTS 50.95-

TOTAL COLLECTION 30,030.04

POLLUTION CONTROL INCLUDED .96

RAILROADS INCLUDED 80.77

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	5,398.34
DISTRIBUTION:	06-15-2015	11,412.68
DISTRIBUTION:	07-27-2015	665.54
DISTRIBUTION:	08-25-2015	1,942.83
DISTRIBUTION:	09-16-2015	9,842.96
DISTRIBUTION:	11-17-2015	767.69

TOTAL PARTIALS 30,030.04

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MULTI-TOWNSHIP ASSESSOR), A .0399

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	18,910.04		
TRUSTEE BOUGHT AT TAX SALE	39.75-		
CERTIFICATE OF ERROR ADDED	7.58		
CERTIFICATE OF ERROR REMOVED	73.98-		
TRUSTEE SUBS	3.17-		
REAL ESTATE COLLECTED	18,800.72		
LUDLOW		18,800.72	18,800.72
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	33,365.86		
TRUSTEE BOUGHT AT TAX SALE	38.00-		
CERTIFICATE OF ERROR ADDED	23.94		
CERTIFICATE OF ERROR REMOVED	151.64-		
BANKRUPTCIES	3.67-		
TRUSTEE SUBS	28.96-		
LEASEHOLD NO SALE	4.01-		
REAL ESTATE COLLECTED	33,163.52		
RANTOUL		33,163.52	33,163.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	723.67		
REAL ESTATE COLLECTED	723.67		
RAILROADS		723.67	723.67
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 52,999.57

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	77.75-
CERTIFICATE OF ERROR ADDED	31.52
CERTIFICATE OF ERROR REMOVED	225.62-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	4.01-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	32.13-
SALE IN ERROR	170.74-

TOTAL ADJUSTMENTS 482.40-

TOTAL COLLECTION 52,517.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 723.67

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	11,140.44
DISTRIBUTION: 06-15-2015	16,439.23
DISTRIBUTION: 07-27-2015	1,344.61
DISTRIBUTION: 08-25-2015	3,925.29
DISTRIBUTION: 09-16-2015	17,207.83
DISTRIBUTION: 11-17-2015	2,459.77

UNDISTRIBUTED

TOTAL PARTIALS 52,517.17

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MULTI-TOWNSHIP ASSESSOR), A .0329

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	10,249.98		
TRUSTEE BOUGHT AT TAX SALE	4.34-		
CERTIFICATE OF ERROR ADDED	1.96		
CERTIFICATE OF ERROR REMOVED	51.62-		
TRUSTEE SUBS	2.78-		
REAL ESTATE COLLECTED	10,193.20		
COMPROMSE		10,193.20	10,193.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	5,648.06		
CERTIFICATE OF ERROR REMOVED	33.92-		
BANKRUPTCIES	6.22-		
REAL ESTATE COLLECTED	5,607.92		
HARWOOD		5,607.92	5,607.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	1,383.82		
CERTIFICATE OF ERROR REMOVED	8.08-		
REAL ESTATE COLLECTED	1,375.74		
KERR		1,375.74	1,375.74
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	137.75		
REAL ESTATE COLLECTED	137.75		
RAILROADS		137.75	137.75
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 17,419.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	4.34-
CERTIFICATE OF ERROR ADDED	1.96
CERTIFICATE OF ERROR REMOVED	93.62-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	2.78-
SALE IN ERROR	71.08-

TOTAL ADJUSTMENTS 176.08-

TOTAL COLLECTION 17,243.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 137.75

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	2,338.97
DISTRIBUTION: 06-15-2015	6,727.83
DISTRIBUTION: 07-27-2015	370.78
DISTRIBUTION: 08-25-2015	1,056.24
DISTRIBUTION: 09-16-2015	5,722.71
DISTRIBUTION: 11-17-2015	1,027.00

TOTAL PARTIALS 17,243.53

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MULTI-TOWNSHIP ASSESSOR), A .0382

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	15,000.72		
CERTIFICATE OF ERROR ADDED	2.30		
CERTIFICATE OF ERROR REMOVED	64.40-		
REAL ESTATE COLLECTED	14,938.62		
OGDEN		14,938.62	14,938.62
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	7,295.00		
CERTIFICATE OF ERROR ADDED	69.86		
CERTIFICATE OF ERROR REMOVED	88.08-		
REAL ESTATE COLLECTED	7,276.78		
STANTON		7,276.78	7,276.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	350.00		
REAL ESTATE COLLECTED	350.00		
RAILROADS		350.00	350.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 22,645.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	72.16
CERTIFICATE OF ERROR REMOVED	152.48-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 80.32-

TOTAL COLLECTION 22,565.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 350.00

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	4,590.43
DISTRIBUTION:	06-15-2015	8,252.26
DISTRIBUTION:	07-27-2015	428.71
DISTRIBUTION:	08-25-2015	1,452.56
DISTRIBUTION:	09-16-2015	7,259.72
DISTRIBUTION:	11-17-2015	581.72

UNDISTRIBUTED

TOTAL PARTIALS 22,565.40

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MULTI-TOWNSHIP ASSESSOR), A .0170

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	2,835.18		
REAL ESTATE COLLECTED	2,835.18		
CRITTENDN		2,835.18	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,835.18
PESOTUM			
BEGINNING BALANCE	4,161.84		
CERTIFICATE OF ERROR ADDED	1.86		
CERTIFICATE OF ERROR REMOVED	3.74-		
REAL ESTATE COLLECTED	4,159.96		
PESOTUM		4,159.96	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			4,159.96
RAILROADS			
BEGINNING BALANCE	164.41		
REAL ESTATE COLLECTED	164.41		
RAILROADS		164.41	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			164.41

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 7,161.43

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	1.86
CERTIFICATE OF ERROR REMOVED	3.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1.88-

TOTAL COLLECTION 7,159.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 164.41

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	1,618.96
DISTRIBUTION:	06-15-2015	2,759.65
DISTRIBUTION:	07-27-2015	152.80
DISTRIBUTION:	08-25-2015	396.36
DISTRIBUTION:	09-16-2015	2,052.52
DISTRIBUTION:	11-17-2015	179.26

TOTAL PARTIALS 7,159.55

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MULTI-TOWNSHIP ASSESSOR), A .0419

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	5,374.98		
TRUSTEE BOUGHT AT TAX SALE	1.89-		
CERTIFICATE OF ERROR ADDED	.12		
CERTIFICATE OF ERROR REMOVED	6.48-		
TRUSTEE SUBS	9.02-		
REAL ESTATE COLLECTED	5,357.71		
AYRES		5,357.71	5,357.71
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	6,520.76		
TRUSTEE BOUGHT AT TAX SALE	5.78-		
CERTIFICATE OF ERROR ADDED	2.52		
CERTIFICATE OF ERROR REMOVED	5.68-		
TRUSTEE SUBS	12.52-		
REAL ESTATE COLLECTED	6,499.30		
RAYMOND		6,499.30	6,499.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	11,746.02		
TRUSTEE BOUGHT AT TAX SALE	23.18-		
CERTIFICATE OF ERROR ADDED	6.78		
CERTIFICATE OF ERROR REMOVED	28.66-		
TRUSTEE SUBS	3.44-		
REAL ESTATE COLLECTED	11,697.52		
SO HOMER		11,697.52	11,697.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	470.28		
REAL ESTATE COLLECTED	470.28		
RAILROADS		470.28	470.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 24,112.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	30.85-
CERTIFICATE OF ERROR ADDED	9.42
CERTIFICATE OF ERROR REMOVED	40.82-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	24.98-
PTAB	16.78-
SALE IN ERROR	136.88-

TOTAL ADJUSTMENTS 240.89-

TOTAL COLLECTION 23,871.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 470.28

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	5,895.51
DISTRIBUTION: 06-15-2015	8,109.55
DISTRIBUTION: 07-27-2015	737.69
DISTRIBUTION: 08-25-2015	1,821.80
DISTRIBUTION: 09-16-2015	6,328.76
DISTRIBUTION: 11-17-2015	977.84

TOTAL PARTIALS 23,871.15

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN PARK DISTRICT), A .7264

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	646,954.86		
CERTIFICATE OF ERROR REMOVED	1,927.48-		
REAL ESTATE COLLECTED	645,027.38		
CHAMPAIGN TOWNSHIP COLLECTION		645,027.38	
TOTAL DUE DISTRICT			645,027.38
CY CHAMP 1			
BEGINNING BALANCE	3,201,048.44		
CERTIFICATE OF ERROR ADDED	682.54		
CERTIFICATE OF ERROR REMOVED	5,060.60-		
BANKRUPTCIES	70.24-		
TRUSTEE SUBS	553.30-		
REAL ESTATE COLLECTED	3,196,046.84		
CY CHAMP 1 TOWNSHIP COLLECTION		3,196,046.84	
TOTAL DUE DISTRICT			3,196,046.84
CY CHAMP 2			
BEGINNING BALANCE	713,151.60		
TRUSTEE BOUGHT AT TAX SALE	13.08-		
CERTIFICATE OF ERROR ADDED	46.12		
CERTIFICATE OF ERROR REMOVED	1,583.46-		
TRUSTEE SUBS	23.82-		
REAL ESTATE COLLECTED	711,577.36		
CY CHAMP 2 TOWNSHIP COLLECTION		711,577.36	
TOTAL DUE DISTRICT			711,577.36
CY CHAMP 3			
BEGINNING BALANCE	1,196,754.60		
CERTIFICATE OF ERROR ADDED	217.92		
CERTIFICATE OF ERROR REMOVED	1,453.98-		
EXCLUDED FROM JUDGEMENT	80.85-		
REAL ESTATE COLLECTED	1,195,437.69		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN PARK DISTRICT), A .7264 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3 TOWNSHIP COLLECTION		1,195,437.69	
TOTAL DUE DISTRICT			1,195,437.69
CY CHAMP 4			
BEGINNING BALANCE	1,123,127.56		
CERTIFICATE OF ERROR ADDED	261.50		
CERTIFICATE OF ERROR REMOVED	4,171.16-		
REAL ESTATE COLLECTED	1,119,217.90		
CY CHAMP 4 TOWNSHIP COLLECTION		1,119,217.90	
TOTAL DUE DISTRICT			1,119,217.90
CY CHAMP 5			
BEGINNING BALANCE	2,071,364.70		
CERTIFICATE OF ERROR ADDED	399.72		
CERTIFICATE OF ERROR REMOVED	7,252.84-		
BANKRUPTCIES	294.99-		
REAL ESTATE COLLECTED	2,064,216.59		
CY CHAMP 5 TOWNSHIP COLLECTION		2,064,216.59	
TOTAL DUE DISTRICT			2,064,216.59
CY CHAMP 6			
BEGINNING BALANCE	2,134,524.86		
TRUSTEE BOUGHT AT TAX SALE	115.71-		
CERTIFICATE OF ERROR ADDED	2,390.74		
CERTIFICATE OF ERROR REMOVED	4,293.26-		
BANKRUPTCIES	395.74-		
TRUSTEE SUBS	115.42-		
LEASEHOLD NO SALE	51.06-		
REAL ESTATE COLLECTED	2,131,944.41		
CY CHAMP 6 TOWNSHIP COLLECTION		2,131,944.41	
TOTAL DUE DISTRICT			2,131,944.41
RAILROADS			
BEGINNING BALANCE	6,580.94		
REAL ESTATE COLLECTED	6,580.94		

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

6,580.94

6,580.94

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 11,093,507.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	128.79-
CERTIFICATE OF ERROR ADDED	3,998.54
CERTIFICATE OF ERROR REMOVED	25,742.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	51.06-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	692.54-
PTAB	971.71-
SALE IN ERROR	5,226.37-

TOTAL ADJUSTMENTS 29,656.53-

TOTAL COLLECTION 11,063,851.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 6,580.94

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	2,241,535.33
DISTRIBUTION: 06-15-2015	3,593,058.75
DISTRIBUTION: 07-27-2015	225,585.09
DISTRIBUTION: 08-25-2015	885,222.88
DISTRIBUTION: 09-16-2015	3,759,134.65
DISTRIBUTION: 11-17-2015	359,314.33

TOTAL PARTIALS 11,063,851.03

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL PARK DISTRICT), A .2452

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	83,374.92		
CERTIFICATE OF ERROR ADDED	31.88		
CERTIFICATE OF ERROR REMOVED	359.64-		
TRUSTEE SUBS	19.52-		
REAL ESTATE COLLECTED	83,027.64		
LUDLOW TOWNSHIP COLLECTION		83,027.64	
TOTAL DUE DISTRICT			83,027.64
RANTOUL			
BEGINNING BALANCE	127,660.74		
TRUSTEE BOUGHT AT TAX SALE	199.81-		
CERTIFICATE OF ERROR ADDED	73.86		
CERTIFICATE OF ERROR REMOVED	698.24-		
BANKRUPTCIES	22.62-		
TRUSTEE SUBS	136.93-		
LEASEHOLD NO SALE	24.63-		
REAL ESTATE COLLECTED	126,652.37		
RANTOUL TOWNSHIP COLLECTION		126,652.37	
TOTAL DUE DISTRICT			126,652.37
RAILROADS			
BEGINNING BALANCE	878.48		
REAL ESTATE COLLECTED	878.48		
RAILROADS TOWNSHIP COLLECTION		878.48	
TOTAL DUE DISTRICT			878.48

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 211,914.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	199.81-
CERTIFICATE OF ERROR ADDED	105.74
CERTIFICATE OF ERROR REMOVED	1,057.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	24.63-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	156.45-
SALE IN ERROR	862.23-

TOTAL ADJUSTMENTS 2,217.88-

TOTAL COLLECTION 209,696.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 878.48

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	45,511.14
DISTRIBUTION: 06-15-2015	63,088.21
DISTRIBUTION: 07-27-2015	6,280.15
DISTRIBUTION: 08-25-2015	13,505.58
DISTRIBUTION: 09-16-2015	71,587.30
DISTRIBUTION: 11-17-2015	9,723.88

UNDISTRIBUTED

TOTAL PARTIALS 209,696.26

.00

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 131,105.47

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	235.62-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	149.59-

TOTAL ADJUSTMENTS 385.21-

TOTAL COLLECTION 130,720.26

POLLUTION CONTROL INCLUDED .22

RAILROADS INCLUDED 2,465.71

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	31,748.16
DISTRIBUTION: 06-15-2015	41,458.85
DISTRIBUTION: 07-27-2015	3,131.11
DISTRIBUTION: 08-25-2015	9,611.19
DISTRIBUTION: 09-16-2015	40,197.60
DISTRIBUTION: 11-17-2015	4,573.35

TOTAL PARTIALS 130,720.26

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (URBANA PARK DISTRICT), A 1.2013

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	38,985.44		
CERTIFICATE OF ERROR REMOVED	144.16-		
REAL ESTATE COLLECTED	38,841.28		
URBANA TOWNSHIP COLLECTION		38,841.28	
TOTAL DUE DISTRICT			38,841.28
CUNINGHM 1			
BEGINNING BALANCE	2,173,882.50		
TRUSTEE BOUGHT AT TAX SALE	167.58-		
CERTIFICATE OF ERROR ADDED	317.50		
CERTIFICATE OF ERROR REMOVED	6,866.16-		
TRUSTEE SUBS	24.86-		
LEASEHOLD NO SALE	269.81-		
REAL ESTATE COLLECTED	2,166,871.59		
CUNINGHM 1 TOWNSHIP COLLECTION		2,166,871.59	
TOTAL DUE DISTRICT			2,166,871.59
CUNINGHM 2			
BEGINNING BALANCE	1,238,450.36		
CERTIFICATE OF ERROR ADDED	348.38		
CERTIFICATE OF ERROR REMOVED	3,811.84-		
REAL ESTATE COLLECTED	1,234,986.90		
CUNINGHM 2 TOWNSHIP COLLECTION		1,234,986.90	
TOTAL DUE DISTRICT			1,234,986.90
CUNINGHM 3			
BEGINNING BALANCE	2,878,994.04		
CERTIFICATE OF ERROR ADDED	420.44		
CERTIFICATE OF ERROR REMOVED	8,065.14-		
LEASEHOLD NO SALE	190.89-		
REAL ESTATE COLLECTED	2,871,158.45		

DISTRIBUTION AS OF 11-30-2015, FOR (URBANA PARK DISTRICT), A 1.2013 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 3 TOWNSHIP COLLECTION		2,871,158.45	
TOTAL DUE DISTRICT			2,871,158.45
RAILROADS			
BEGINNING BALANCE	2,344.08		
REAL ESTATE COLLECTED	2,344.08		
RAILROADS TOWNSHIP COLLECTION		2,344.08	
TOTAL DUE DISTRICT			2,344.08

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 6,332,656.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	167.58-
CERTIFICATE OF ERROR ADDED	1,086.32
CERTIFICATE OF ERROR REMOVED	18,887.30-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	460.70-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	24.86-
PTAB	819.85-
SALE IN ERROR	1,556.16-

TOTAL ADJUSTMENTS 20,830.13-

TOTAL COLLECTION 6,311,826.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,344.08

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	1,267,116.92
DISTRIBUTION: 06-15-2015	2,090,509.14
DISTRIBUTION: 07-27-2015	137,617.52
DISTRIBUTION: 08-25-2015	565,434.77
DISTRIBUTION: 09-16-2015	2,032,729.22
DISTRIBUTION: 11-17-2015	218,418.72

TOTAL PARTIALS 6,311,826.29

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3282

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	859,417.04		
CERTIFICATE OF ERROR ADDED	118.14		
CERTIFICATE OF ERROR REMOVED	1,335.76-		
LEASEHOLD NO SALE	105.62-		
REAL ESTATE COLLECTED	858,093.80		
CHAMPAIGN TOWNSHIP COLLECTION		858,093.80	
TOTAL DUE DISTRICT			858,093.80
HENSLEY			
BEGINNING BALANCE	14,559.90		
CERTIFICATE OF ERROR REMOVED	81.20-		
REAL ESTATE COLLECTED	14,478.70		
HENSLEY TOWNSHIP COLLECTION		14,478.70	
TOTAL DUE DISTRICT			14,478.70
SOMER			
BEGINNING BALANCE	3,906.96		
REAL ESTATE COLLECTED	3,906.96		
SOMER TOWNSHIP COLLECTION		3,906.96	
TOTAL DUE DISTRICT			3,906.96
TOLONO			
BEGINNING BALANCE	47,360.50		
CERTIFICATE OF ERROR REMOVED	49.24-		
REAL ESTATE COLLECTED	47,311.26		
TOLONO TOWNSHIP COLLECTION		47,311.26	
TOTAL DUE DISTRICT			47,311.26
URBANA			
BEGINNING BALANCE	211,753.26		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3282 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR ADDED	98.48		
CERTIFICATE OF ERROR REMOVED	493.00-		
BANKRUPTCIES	453.61-		
TRUSTEE SUBS	74.67-		
LEASEHOLD	4.53-		
TRUSTEE NO SALE	70.37-		
REAL ESTATE COLLECTED	210,755.56		
URBANA TOWNSHIP COLLECTION		210,755.56	
TOTAL DUE DISTRICT			210,755.56
CY CHAMP 1			
BEGINNING BALANCE	1,319,840.76		
CERTIFICATE OF ERROR ADDED	269.02		
CERTIFICATE OF ERROR REMOVED	1,960.78-		
BANKRUPTCIES	31.74-		
TRUSTEE SUBS	249.99-		
REAL ESTATE COLLECTED	1,317,867.27		
CY CHAMP 1 TOWNSHIP COLLECTION		1,317,867.27	
TOTAL DUE DISTRICT			1,317,867.27
CY CHAMP 2			
BEGINNING BALANCE	322,213.94		
TRUSTEE BOUGHT AT TAX SALE	5.91-		
CERTIFICATE OF ERROR ADDED	20.82		
CERTIFICATE OF ERROR REMOVED	715.56-		
TRUSTEE SUBS	10.77-		
REAL ESTATE COLLECTED	321,502.52		
CY CHAMP 2 TOWNSHIP COLLECTION		321,502.52	
TOTAL DUE DISTRICT			321,502.52
CY CHAMP 3			
BEGINNING BALANCE	540,714.70		
CERTIFICATE OF ERROR ADDED	98.46		
CERTIFICATE OF ERROR REMOVED	656.94-		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3282 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EXCLUDED FROM JUDGEMENT	36.53-		
REAL ESTATE COLLECTED	540,119.69		
CY CHAMP 3 TOWNSHIP COLLECTION		540,119.69	540,119.69
TOTAL DUE DISTRICT			
CY CHAMP 4			
BEGINNING BALANCE	488,248.34		
CERTIFICATE OF ERROR ADDED	118.14		
CERTIFICATE OF ERROR REMOVED	888.38-		
REAL ESTATE COLLECTED	487,478.10		
CY CHAMP 4 TOWNSHIP COLLECTION		487,478.10	487,478.10
TOTAL DUE DISTRICT			
CY CHAMP 5			
BEGINNING BALANCE	833,420.04		
CERTIFICATE OF ERROR ADDED	180.60		
CERTIFICATE OF ERROR REMOVED	2,813.24-		
BANKRUPTCIES	133.28-		
REAL ESTATE COLLECTED	830,654.12		
CY CHAMP 5 TOWNSHIP COLLECTION		830,654.12	830,654.12
TOTAL DUE DISTRICT			
CY CHAMP 6			
BEGINNING BALANCE	949,758.20		
TRUSTEE BOUGHT AT TAX SALE	52.28-		
CERTIFICATE OF ERROR ADDED	1,080.16		
CERTIFICATE OF ERROR REMOVED	1,832.02-		
BANKRUPTCIES	178.80-		
TRUSTEE SUBS	52.15-		
LEASEHOLD NO SALE	23.07-		
REAL ESTATE COLLECTED	948,700.04		
CY CHAMP 6 TOWNSHIP COLLECTION		948,700.04	

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3282 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			948,700.04
CUNINGHM 1			
BEGINNING BALANCE	582,402.44		
TRUSTEE BOUGHT AT TAX SALE	45.78-		
CERTIFICATE OF ERROR ADDED	86.74		
CERTIFICATE OF ERROR REMOVED	1,875.90-		
TRUSTEE SUBS	6.81-		
LEASEHOLD NO SALE	73.71-		
REAL ESTATE COLLECTED	580,486.98		
CUNINGHM 1 TOWNSHIP COLLECTION		580,486.98	
TOTAL DUE DISTRICT			580,486.98
CUNINGHM 2			
BEGINNING BALANCE	338,349.96		
CERTIFICATE OF ERROR ADDED	95.16		
CERTIFICATE OF ERROR REMOVED	1,041.42-		
REAL ESTATE COLLECTED	337,403.70		
CUNINGHM 2 TOWNSHIP COLLECTION		337,403.70	
TOTAL DUE DISTRICT			337,403.70
CUNINGHM 3			
BEGINNING BALANCE	699,333.38		
CERTIFICATE OF ERROR ADDED	114.90		
CERTIFICATE OF ERROR REMOVED	1,691.54-		
LEASEHOLD NO SALE	52.14-		
REAL ESTATE COLLECTED	697,704.60		
CUNINGHM 3 TOWNSHIP COLLECTION		697,704.60	
TOTAL DUE DISTRICT			697,704.60
POLLUTION			
BEGINNING BALANCE	2.50		
REAL ESTATE COLLECTED	2.50		

DISTRIBUTION AS OF 11-30-2015, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3282 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION	TOWNSHIP COLLECTION	2.50	
	TOTAL DUE DISTRICT		2.50
RAILROADS	BEGINNING BALANCE	7,639.87	
	REAL ESTATE COLLECTED	7,639.87	
RAILROADS	TOWNSHIP COLLECTION	7,639.87	
	TOTAL DUE DISTRICT		7,639.87

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 7,218,921.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	103.97-
CERTIFICATE OF ERROR ADDED	2,280.62
CERTIFICATE OF ERROR REMOVED	15,434.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	259.07-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	70.37-
TRUSTEE SUBS	394.39-
PTAB	547.92-
SALE IN ERROR	3,515.31-

TOTAL ADJUSTMENTS 18,879.35-

TOTAL COLLECTION 7,200,042.44

POLLUTION CONTROL INCLUDED 2.50

RAILROADS INCLUDED 7,639.87

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	1,433,188.30
DISTRIBUTION: 06-15-2015	2,370,046.11
DISTRIBUTION: 07-27-2015	147,611.03
DISTRIBUTION: 08-25-2015	595,112.18
DISTRIBUTION: 09-16-2015	2,418,561.01
DISTRIBUTION: 11-17-2015	235,523.81

TOTAL PARTIALS 7,200,042.44

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (C-U PUBLIC HEALTH DISTRICT), A .1290

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 1			
BEGINNING BALANCE	580,974.80		
CERTIFICATE OF ERROR ADDED	121.22		
CERTIFICATE OF ERROR REMOVED	898.70-		
BANKRUPTCIES	12.47-		
TRUSTEE SUBS	98.25-		
REAL ESTATE COLLECTED	580,086.60		
CY CHAMP 1 TOWNSHIP COLLECTION		580,086.60	
TOTAL DUE DISTRICT			580,086.60
CY CHAMP 2			
BEGINNING BALANCE	126,647.22		
TRUSTEE BOUGHT AT TAX SALE	2.32-		
CERTIFICATE OF ERROR ADDED	8.20		
CERTIFICATE OF ERROR REMOVED	281.20-		
TRUSTEE SUBS	4.24-		
REAL ESTATE COLLECTED	126,367.66		
CY CHAMP 2 TOWNSHIP COLLECTION		126,367.66	
TOTAL DUE DISTRICT			126,367.66
CY CHAMP 3			
BEGINNING BALANCE	212,529.50		
CERTIFICATE OF ERROR ADDED	38.70		
CERTIFICATE OF ERROR REMOVED	258.26-		
EXCLUDED FROM JUDGEMENT	14.36-		
REAL ESTATE COLLECTED	212,295.58		
CY CHAMP 3 TOWNSHIP COLLECTION		212,295.58	
TOTAL DUE DISTRICT			212,295.58
CY CHAMP 4			
BEGINNING BALANCE	199,458.52		
CERTIFICATE OF ERROR ADDED	46.44		
CERTIFICATE OF ERROR REMOVED	740.72-		
REAL ESTATE COLLECTED	198,764.24		

DISTRIBUTION AS OF 11-30-2015, FOR (C-U PUBLIC HEALTH DISTRICT), A .1290 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 4 TOWNSHIP COLLECTION		198,764.24	
TOTAL DUE DISTRICT			198,764.24
CY CHAMP 5			
BEGINNING BALANCE	367,887.18		
CERTIFICATE OF ERROR ADDED	70.98		
CERTIFICATE OF ERROR REMOVED	1,288.06-		
BANKRUPTCIES	52.39-		
REAL ESTATE COLLECTED	366,617.71		
CY CHAMP 5 TOWNSHIP COLLECTION		366,617.71	
TOTAL DUE DISTRICT			366,617.71
CY CHAMP 6			
BEGINNING BALANCE	379,066.32		
TRUSTEE BOUGHT AT TAX SALE	20.55-		
CERTIFICATE OF ERROR ADDED	424.52		
CERTIFICATE OF ERROR REMOVED	762.52-		
BANKRUPTCIES	70.28-		
TRUSTEE SUBS	20.49-		
LEASEHOLD NO SALE	9.07-		
REAL ESTATE COLLECTED	378,607.93		
CY CHAMP 6 TOWNSHIP COLLECTION		378,607.93	
TOTAL DUE DISTRICT			378,607.93
CUNINGHM 1			
BEGINNING BALANCE	233,437.74		
TRUSTEE BOUGHT AT TAX SALE	18.00-		
CERTIFICATE OF ERROR ADDED	34.08		
CERTIFICATE OF ERROR REMOVED	737.28-		
TRUSTEE SUBS	2.70-		
LEASEHOLD NO SALE	28.97-		
REAL ESTATE COLLECTED	232,684.87		
CUNINGHM 1 TOWNSHIP COLLECTION		232,684.87	
TOTAL DUE DISTRICT			232,684.87

DISTRIBUTION AS OF 11-30-2015, FOR (C-U PUBLIC HEALTH DISTRICT), A .1290 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 2			
BEGINNING BALANCE	132,989.82		
CERTIFICATE OF ERROR ADDED	37.40		
CERTIFICATE OF ERROR REMOVED	409.32-		
REAL ESTATE COLLECTED	132,617.90		
CUNINGHM 2 TOWNSHIP COLLECTION		132,617.90	
TOTAL DUE DISTRICT			132,617.90
CUNINGHM 3			
BEGINNING BALANCE	309,155.56		
CERTIFICATE OF ERROR ADDED	45.16		
CERTIFICATE OF ERROR REMOVED	865.98-		
LEASEHOLD NO SALE	20.50-		
REAL ESTATE COLLECTED	308,314.24		
CUNINGHM 3 TOWNSHIP COLLECTION		308,314.24	
TOTAL DUE DISTRICT			308,314.24
RAILROADS			
BEGINNING BALANCE	1,420.42		
REAL ESTATE COLLECTED	1,420.42		
RAILROADS TOWNSHIP COLLECTION		1,420.42	
TOTAL DUE DISTRICT			1,420.42

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,543,567.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	40.87-
CERTIFICATE OF ERROR ADDED	826.70
CERTIFICATE OF ERROR REMOVED	6,242.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	58.54-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	125.68-
PTAB	261.36-
SALE IN ERROR	1,098.81-

TOTAL ADJUSTMENTS 7,150.10-

TOTAL COLLECTION 2,536,416.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,420.42

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	508,810.57
DISTRIBUTION:	06-15-2015	832,517.88
DISTRIBUTION:	07-27-2015	52,273.94
DISTRIBUTION:	08-25-2015	206,850.48
DISTRIBUTION:	09-16-2015	851,499.23
DISTRIBUTION:	11-17-2015	84,464.88

TOTAL PARTIALS 2,536,416.98

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (TOLONO LIBRARY

), A .1359

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	180,743.98		
CERTIFICATE OF ERROR ADDED	355.70		
CERTIFICATE OF ERROR REMOVED	240.94-		
LEASEHOLD NO SALE	43.74-		
REAL ESTATE COLLECTED	180,815.00		
CHAMPAIGN TOWNSHIP COLLECTION		180,815.00	
TOTAL DUE DISTRICT			180,815.00
SADORUS			
BEGINNING BALANCE	6,784.16		
TRUSTEE BOUGHT AT TAX SALE	28.80-		
CERTIFICATE OF ERROR REMOVED	48.40-		
REAL ESTATE COLLECTED	6,706.96		
SADORUS TOWNSHIP COLLECTION		6,706.96	
TOTAL DUE DISTRICT			6,706.96
TOLONO			
BEGINNING BALANCE	124,118.72		
CERTIFICATE OF ERROR ADDED	111.64		
CERTIFICATE OF ERROR REMOVED	925.00-		
LEASEHOLD NO SALE	61.54-		
REAL ESTATE COLLECTED	123,243.82		
TOLONO TOWNSHIP COLLECTION		123,243.82	
TOTAL DUE DISTRICT			123,243.82
POLLUTION			
BEGINNING BALANCE	.23		
REAL ESTATE COLLECTED	.23		
POLLUTION TOWNSHIP COLLECTION		.23	
TOTAL DUE DISTRICT			.23

DISTRIBUTION AS OF 11-30-2015, FOR (TOLONO LIBRARY

), A .1359 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	2,938.12		
REAL ESTATE COLLECTED	2,938.12		
RAILROADS		2,938.12	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,938.12

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 314,585.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	28.80-
CERTIFICATE OF ERROR ADDED	467.34
CERTIFICATE OF ERROR REMOVED	1,214.34-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	105.28-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
SALE IN ERROR	155.84-

TOTAL ADJUSTMENTS 1,036.92-

TOTAL COLLECTION 313,548.29

POLLUTION CONTROL INCLUDED .23

RAILROADS INCLUDED 2,938.12

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	68,629.49
DISTRIBUTION: 06-15-2015	102,784.91
DISTRIBUTION: 07-27-2015	5,460.81
DISTRIBUTION: 08-25-2015	29,555.69
DISTRIBUTION: 09-16-2015	100,923.90
DISTRIBUTION: 11-17-2015	6,193.49

UNDISTRIBUTED

TOTAL PARTIALS 313,548.29

.00

DISTRIBUTION AS OF 11-30-2015, FOR (PHILO LIBRARY

), A .1920

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	81,612.98		
TRUSTEE BOUGHT AT TAX SALE	51.23-		
CERTIFICATE OF ERROR ADDED	47.38		
CERTIFICATE OF ERROR REMOVED	231.14-		
TRUSTEE SUBS	17.82-		
REAL ESTATE COLLECTED	81,360.17		
PHILO		81,360.17	81,360.17
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,164.94		
REAL ESTATE COLLECTED	1,164.94		
RAILROADS		1,164.94	1,164.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 82,777.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	51.23-
CERTIFICATE OF ERROR ADDED	47.38
CERTIFICATE OF ERROR REMOVED	231.14-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	17.82-
PTAB	57.21-
SALE IN ERROR	181.60-

TOTAL ADJUSTMENTS 491.62-

TOTAL COLLECTION 82,286.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,164.94

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	17,907.66
DISTRIBUTION: 06-15-2015	29,712.32
DISTRIBUTION: 07-27-2015	1,176.23
DISTRIBUTION: 08-25-2015	5,811.42
DISTRIBUTION: 09-16-2015	25,074.17
DISTRIBUTION: 11-17-2015	2,604.50

TOTAL PARTIALS 82,286.30

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (CAMARGO LIBRARY), A .2614

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	29,969.78		
REAL ESTATE COLLECTED	29,969.78		
CRITTENDN		29,969.78	29,969.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	4,637.12		
CERTIFICATE OF ERROR ADDED	15.68		
REAL ESTATE COLLECTED	4,652.80		
PESOTUM		4,652.80	4,652.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	1,004.08		
CERTIFICATE OF ERROR REMOVED	1.88-		
REAL ESTATE COLLECTED	1,002.20		
RAYMOND		1,002.20	1,002.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	676.42		
REAL ESTATE COLLECTED	676.42		
RAILROADS		676.42	676.42
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 36,287.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	15.68
CERTIFICATE OF ERROR REMOVED	1.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 13.80

TOTAL COLLECTION 36,301.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 676.42

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	11,826.96
DISTRIBUTION: 06-15-2015	12,552.54
DISTRIBUTION: 07-27-2015	783.48
DISTRIBUTION: 08-25-2015	2,115.43
DISTRIBUTION: 09-16-2015	8,465.25
DISTRIBUTION: 11-17-2015	557.54

TOTAL PARTIALS 36,301.20

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MAHOMET LIBRARY), A .3206

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	772,242.64		
TRUSTEE BOUGHT AT TAX SALE	4.89-		
CERTIFICATE OF ERROR ADDED	67.42		
CERTIFICATE OF ERROR REMOVED	1,143.42-		
BANKRUPTCIES	132.31-		
TRUSTEE SUBS	19.91-		
REAL ESTATE COLLECTED	771,009.53		
MAHOMET		771,009.53	771,009.53
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,906.80		
REAL ESTATE COLLECTED	1,906.80		
RAILROADS		1,906.80	1,906.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 774,149.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	4.89-
CERTIFICATE OF ERROR ADDED	67.42
CERTIFICATE OF ERROR REMOVED	1,143.42-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	19.91-

TOTAL ADJUSTMENTS 1,233.11-

TOTAL COLLECTION 772,916.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,906.80

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	176,875.97
DISTRIBUTION:	06-15-2015	235,344.02
DISTRIBUTION:	07-27-2015	16,066.57
DISTRIBUTION:	08-25-2015	65,938.12
DISTRIBUTION:	09-16-2015	259,114.14
DISTRIBUTION:	11-17-2015	19,577.51

TOTAL PARTIALS 772,916.33

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (BEMENT LIBRARY) , A .2260

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	15,895.10		
CERTIFICATE OF ERROR REMOVED	79.28-		
TRUSTEE SUBS	1.65-		
REAL ESTATE COLLECTED	15,814.17		
SADORUS		15,814.17	15,814.17
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.48		
REAL ESTATE COLLECTED	.48		
POLLUTION		.48	.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	452.54		
REAL ESTATE COLLECTED	452.54		
RAILROADS		452.54	452.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 16,348.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	79.28-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	1.65-

TOTAL ADJUSTMENTS 80.93-

TOTAL COLLECTION 16,267.19

POLLUTION CONTROL INCLUDED .48

RAILROADS INCLUDED 452.54

LESS PARTIALS:

DISTRIBUTION:	05-26-2015	3,883.35
DISTRIBUTION:	06-15-2015	6,318.52
DISTRIBUTION:	07-27-2015	211.20
DISTRIBUTION:	08-25-2015	1,320.84
DISTRIBUTION:	09-16-2015	3,788.33
DISTRIBUTION:	11-17-2015	744.95

UNDISTRIBUTED

TOTAL PARTIALS 16,267.19

.00

DISTRIBUTION AS OF 11-30-2015, FOR (MOYER LIBRARY

), A .1994

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	7,100.02		
TRUSTEE BOUGHT AT TAX SALE	17.63-		
CERTIFICATE OF ERROR REMOVED	22.68-		
REAL ESTATE COLLECTED	7,059.71		
BROWN		7,059.71	7,059.71
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	248.02		
REAL ESTATE COLLECTED	248.02		
EAST BEND		248.02	248.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	582.75		
REAL ESTATE COLLECTED	582.75		
RAILROADS		582.75	582.75
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 7,930.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	17.63-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	22.68-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 40.31-

TOTAL COLLECTION 7,890.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 582.75

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	896.46
DISTRIBUTION: 06-15-2015	3,573.49
DISTRIBUTION: 07-27-2015	70.93
DISTRIBUTION: 08-25-2015	428.09
DISTRIBUTION: 09-16-2015	2,485.60
DISTRIBUTION: 11-17-2015	435.91

TOTAL PARTIALS 7,890.48

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2015, FOR (RANTOUL-LUDLOW CEMETERY), A .0710

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	33,649.92		
TRUSTEE BOUGHT AT TAX SALE	70.72-		
CERTIFICATE OF ERROR ADDED	13.50		
CERTIFICATE OF ERROR REMOVED	131.72-		
TRUSTEE SUBS	5.65-		
REAL ESTATE COLLECTED	33,455.33		
LUDLOW		33,455.33	33,455.33
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	59,371.56		
TRUSTEE BOUGHT AT TAX SALE	67.67-		
CERTIFICATE OF ERROR ADDED	42.66		
CERTIFICATE OF ERROR REMOVED	269.68-		
BANKRUPTCIES	6.57-		
TRUSTEE SUBS	51.48-		
LEASEHOLD NO SALE	7.14-		
REAL ESTATE COLLECTED	59,011.68		
RANTOUL		59,011.68	59,011.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,287.73		
REAL ESTATE COLLECTED	1,287.73		
RAILROADS		1,287.73	1,287.73
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 94,309.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	138.39-
CERTIFICATE OF ERROR ADDED	56.16
CERTIFICATE OF ERROR REMOVED	401.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	7.14-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	57.13-
SALE IN ERROR	299.35-

TOTAL ADJUSTMENTS 853.82-

TOTAL COLLECTION 93,455.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,287.73

LESS PARTIALS:

DISTRIBUTION: 05-26-2015	19,823.43
DISTRIBUTION: 06-15-2015	29,255.16
DISTRIBUTION: 07-27-2015	2,392.69
DISTRIBUTION: 08-25-2015	6,984.76
DISTRIBUTION: 09-16-2015	30,623.04
DISTRIBUTION: 11-17-2015	4,376.31

UNDISTRIBUTED

TOTAL PARTIALS 93,455.39

.00

FINAL

BEGINNING BALANCE		313,108,536.99	
TRUSTEE BOUGHT AT TAX SALE	46,555.76-		
CERTIFICATE OF ERROR ADDED	134,667.64		
CERTIFICATE OF ERROR REMOVED	844,640.70-		
EXEMPT NO SALE	.00		
LEASEHOLD NO SALE	12,702.89-		
MISCELLANEOUS NO SALE	.00		
TRUSTEE NO SALE	1,862.43-		
TRUSTEE SUBS	28,961.97-		
PTAB	24,302.01-		
SALE IN ERROR	211,152.42-		
MISCELLANEOUS	.00		
LESS 1/2 RD & BR	543,325.24-		
1/2 ROAD & BRIDGE	543,325.24		
TOTAL ADJUSTMENTS		1,063,454.93-	
TOTAL COLLECTION		312,045,082.06	
POLLUTION CONTROL	343.36		
RAILROADS INCLUDED	1,390,768.89		
			UNDISTRIBUTED
TOTAL PARTIALS	312,045,082.06		.00