

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

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

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

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

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

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

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

TOTAL PARTIALS 554,581.47

UNDISTRIBUTED

.00

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

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

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

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

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

UNDISTRIBUTED

TOTAL PARTIALS 390,568.16

.00

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

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

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

TOTAL PARTIALS 13,125,194.31

UNDISTRIBUTED

.00

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

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

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

TOTAL PARTIALS 8,116,902.61

UNDISTRIBUTED

.00

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

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

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

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

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

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

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

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

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

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

UNDISTRIBUTED

TOTAL PARTIALS 1,946,914.75

.00

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

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

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

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

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

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

UNDISTRIBUTED

TOTAL PARTIALS 119,962.22

.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL PARTIALS 850,169.96

UNDISTRIBUTED

.00

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

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

UNDISTRIBUTED

TOTAL PARTIALS 99,813.54

.00

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

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

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

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

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

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

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

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

TOTAL PARTIALS 147,245.20

UNDISTRIBUTED

.00

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

TOTAL PARTIALS 3,935,281.11

UNDISTRIBUTED

.00

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

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

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

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

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

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

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

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

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

TOTAL PARTIALS 36,454.50

UNDISTRIBUTED

.00

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

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

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

UNDISTRIBUTED

TOTAL PARTIALS 79,626.09

.00

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

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

UNDISTRIBUTED

TOTAL PARTIALS 42,300.94

.00

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

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

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

UNDISTRIBUTED

TOTAL PARTIALS 660,999.80

.00

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

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

TOTAL PARTIALS 53,969.20

UNDISTRIBUTED

.00

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

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

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

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

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

TOTAL PARTIALS 59,001.93

UNDISTRIBUTED

.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UNDISTRIBUTED

TOTAL PARTIALS 14,413.04

.00

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

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

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

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

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

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

TOTAL PARTIALS 297,979.81

UNDISTRIBUTED

.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UNDISTRIBUTED

TOTAL PARTIALS 20,955.54

.00

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

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

TOTAL PARTIALS 138,781.44

UNDISTRIBUTED

.00

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

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

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

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

TOTAL PARTIALS 64,592.20

UNDISTRIBUTED

.00

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

TOTAL PARTIALS 105,872.81

UNDISTRIBUTED

.00

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

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

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

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

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

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

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

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

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

TOTAL PARTIALS 62,500.20

UNDISTRIBUTED

.00

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

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

TOTAL PARTIALS 26,725.86

UNDISTRIBUTED

.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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