

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	112,885.50		
TRUSTEE BOUGHT AT TAX SALE	24.72-		
CERTIFICATE OF ERROR ADDED	321.04		
CERTIFICATE OF ERROR REMOVED	360.06-		
TRUSTEE SUBS	210.39-		
TRUSTEE NO SALE	15.61-		
REAL ESTATE COLLECTED	112,595.76		
AYRES TOWNSHIP COLLECTION		112,595.76	
TOTAL DUE DISTRICT			112,595.76
BROWN			
BEGINNING BALANCE	220,307.60		
TRUSTEE BOUGHT AT TAX SALE	1,253.80-		
CERTIFICATE OF ERROR ADDED	104.08		
CERTIFICATE OF ERROR REMOVED	741.08-		
TRUSTEE SUBS	44.41-		
REAL ESTATE COLLECTED	218,372.39		
BROWN TOWNSHIP COLLECTION		218,372.39	
TOTAL DUE DISTRICT			218,372.39
CHAMPAIGN			
BEGINNING BALANCE	3,358,393.18		
TRUSTEE BOUGHT AT TAX SALE	786.04-		
CERTIFICATE OF ERROR ADDED	281.56		
CERTIFICATE OF ERROR REMOVED	12,787.50-		
LEASEHOLD NO SALE	279.06-		
REAL ESTATE COLLECTED	3,344,822.14		
CHAMPAIGN TOWNSHIP COLLECTION		3,344,822.14	
TOTAL DUE DISTRICT			3,344,822.14
COLFAX			
BEGINNING BALANCE	148,852.14		
CERTIFICATE OF ERROR REMOVED	52.04-		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	148,800.10		
COLFAX TOWNSHIP COLLECTION		148,800.10	
TOTAL DUE DISTRICT			148,800.10
COMPROMSE			
BEGINNING BALANCE	302,175.36		
TRUSTEE BOUGHT AT TAX SALE	945.69-		
CERTIFICATE OF ERROR ADDED	338.64		
CERTIFICATE OF ERROR REMOVED	3,774.14-		
TRUSTEE SUBS	149.68-		
REAL ESTATE COLLECTED	297,644.49		
COMPROMSE TOWNSHIP COLLECTION		297,644.49	
TOTAL DUE DISTRICT			297,644.49
CONDIT			
BEGINNING BALANCE	154,408.34		
CERTIFICATE OF ERROR REMOVED	654.22-		
REAL ESTATE COLLECTED	153,754.12		
CONDIT TOWNSHIP COLLECTION		153,754.12	
TOTAL DUE DISTRICT			153,754.12
CRITTENDN			
BEGINNING BALANCE	148,886.80		
CERTIFICATE OF ERROR REMOVED	86.72-		
REAL ESTATE COLLECTED	148,800.08		
CRITTENDN TOWNSHIP COLLECTION		148,800.08	
TOTAL DUE DISTRICT			148,800.08
EAST BEND			
BEGINNING BALANCE	188,486.12		
CERTIFICATE OF ERROR ADDED	104.06		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	542.70-		
REAL ESTATE COLLECTED	188,047.48		
EAST BEND TOWNSHIP COLLECTION		188,047.48	
TOTAL DUE DISTRICT			188,047.48
HARWOOD			
BEGINNING BALANCE	154,739.56		
TRUSTEE BOUGHT AT TAX SALE	950.02-		
CERTIFICATE OF ERROR ADDED	921.22		
CERTIFICATE OF ERROR REMOVED	10,130.80-		
BANKRUPTCIES	169.88-		
REAL ESTATE COLLECTED	144,410.08		
HARWOOD TOWNSHIP COLLECTION		144,410.08	
TOTAL DUE DISTRICT			144,410.08
HENSLEY			
BEGINNING BALANCE	325,697.78		
CERTIFICATE OF ERROR ADDED	10.48		
CERTIFICATE OF ERROR REMOVED	389.46-		
REAL ESTATE COLLECTED	325,318.80		
HENSLEY TOWNSHIP COLLECTION		325,318.80	
TOTAL DUE DISTRICT			325,318.80
KERR			
BEGINNING BALANCE	40,646.72		
CERTIFICATE OF ERROR ADDED	201.10		
CERTIFICATE OF ERROR REMOVED	789.52-		
REAL ESTATE COLLECTED	40,058.30		
KERR TOWNSHIP COLLECTION		40,058.30	
TOTAL DUE DISTRICT			40,058.30

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	409,390.18		
TRUSTEE BOUGHT AT TAX SALE	1,084.70-		
CERTIFICATE OF ERROR ADDED	644.92		
CERTIFICATE OF ERROR REMOVED	1,521.06-		
BANKRUPTCIES	23.41-		
TRUSTEE SUBS	69.03-		
REAL ESTATE COLLECTED	407,336.90		
LUDLOW TOWNSHIP COLLECTION		407,336.90	
TOTAL DUE DISTRICT			407,336.90
MAHOMET			
BEGINNING BALANCE	2,176,131.58		
TRUSTEE BOUGHT AT TAX SALE	139.05-		
CERTIFICATE OF ERROR ADDED	156.10		
CERTIFICATE OF ERROR REMOVED	10,946.22-		
BANKRUPTCIES	364.05-		
REAL ESTATE COLLECTED	2,164,838.36		
MAHOMET TOWNSHIP COLLECTION		2,164,838.36	
TOTAL DUE DISTRICT			2,164,838.36
NEWCOMB			
BEGINNING BALANCE	357,032.36		
CERTIFICATE OF ERROR ADDED	424.40		
CERTIFICATE OF ERROR REMOVED	1,046.00-		
TRUSTEE SUBS	5.12-		
REAL ESTATE COLLECTED	356,405.64		
NEWCOMB TOWNSHIP COLLECTION		356,405.64	
TOTAL DUE DISTRICT			356,405.64
OGDEN			
BEGINNING BALANCE	348,372.58		
TRUSTEE BOUGHT AT TAX SALE	243.86-		
CERTIFICATE OF ERROR ADDED	52.04		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	968.82-		
REAL ESTATE COLLECTED	347,211.94		
OGDEN TOWNSHIP COLLECTION		347,211.94	
TOTAL DUE DISTRICT			347,211.94
PESOTUM BEGINNING BALANCE	219,143.44		
CERTIFICATE OF ERROR ADDED	582.14		
CERTIFICATE OF ERROR REMOVED	534.22-		
REAL ESTATE COLLECTED	219,191.36		
PESOTUM TOWNSHIP COLLECTION		219,191.36	
TOTAL DUE DISTRICT			219,191.36
PHILO BEGINNING BALANCE	377,695.56		
CERTIFICATE OF ERROR REMOVED	1,519.14-		
TRUSTEE SUBS	317.74-		
REAL ESTATE COLLECTED	375,858.68		
PHILO TOWNSHIP COLLECTION		375,858.68	
TOTAL DUE DISTRICT			375,858.68
RANTOUL BEGINNING BALANCE	721,437.46		
TRUSTEE BOUGHT AT TAX SALE	1,963.72-		
CERTIFICATE OF ERROR ADDED	611.60		
CERTIFICATE OF ERROR REMOVED	3,597.38-		
BANKRUPTCIES	80.03-		
TRUSTEE SUBS	1,014.65-		
LEASEHOLD NO SALE	1,748.96-		
REAL ESTATE COLLECTED	713,644.32		
RANTOUL TOWNSHIP COLLECTION		713,644.32	
TOTAL DUE DISTRICT			713,644.32

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	137,170.72		
TRUSTEE BOUGHT AT TAX SALE	55.07-		
CERTIFICATE OF ERROR ADDED	108.66		
CERTIFICATE OF ERROR REMOVED	178.30-		
TRUSTEE SUBS	175.26-		
REAL ESTATE COLLECTED	136,870.75		
RAYMOND TOWNSHIP COLLECTION		136,870.75	
TOTAL DUE DISTRICT			136,870.75
SADORUS			
BEGINNING BALANCE	219,163.24		
TRUSTEE BOUGHT AT TAX SALE	67.99-		
CERTIFICATE OF ERROR ADDED	414.76		
CERTIFICATE OF ERROR REMOVED	797.48-		
TRUSTEE SUBS	221.05-		
REAL ESTATE COLLECTED	218,491.48		
SADORUS TOWNSHIP COLLECTION		218,491.48	
TOTAL DUE DISTRICT			218,491.48
SCOTT			
BEGINNING BALANCE	322,642.86		
CERTIFICATE OF ERROR ADDED	208.48		
CERTIFICATE OF ERROR REMOVED	623.34-		
REAL ESTATE COLLECTED	322,228.00		
SCOTT TOWNSHIP COLLECTION		322,228.00	
TOTAL DUE DISTRICT			322,228.00
SIDNEY			
BEGINNING BALANCE	375,377.50		
TRUSTEE BOUGHT AT TAX SALE	156.70-		
CERTIFICATE OF ERROR ADDED	78.06		
CERTIFICATE OF ERROR REMOVED	342.96-		
TRUSTEE SUBS	14.66-		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP		AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED	374,941.24		
SIDNEY	TOWNSHIP COLLECTION		374,941.24	
	TOTAL DUE DISTRICT			374,941.24
SOMER	BEGINNING BALANCE	277,936.42		
	TRUSTEE BOUGHT AT TAX SALE	11.10-		
	CERTIFICATE OF ERROR ADDED	541.80		
	CERTIFICATE OF ERROR REMOVED	690.04-		
	REAL ESTATE COLLECTED	277,777.08		
SOMER	TOWNSHIP COLLECTION		277,777.08	
	TOTAL DUE DISTRICT			277,777.08
SO HOMER	BEGINNING BALANCE	239,797.34		
	TRUSTEE BOUGHT AT TAX SALE	228.85-		
	CERTIFICATE OF ERROR ADDED	108.10		
	CERTIFICATE OF ERROR REMOVED	1,306.10-		
	TRUSTEE SUBS	601.22-		
	REAL ESTATE COLLECTED	237,769.27		
SO HOMER	TOWNSHIP COLLECTION		237,769.27	
	TOTAL DUE DISTRICT			237,769.27
STANTON	BEGINNING BALANCE	172,381.04		
	CERTIFICATE OF ERROR REMOVED	601.50-		
	REAL ESTATE COLLECTED	171,779.54		
STANTON	TOWNSHIP COLLECTION		171,779.54	
	TOTAL DUE DISTRICT			171,779.54
ST JOSEPH	BEGINNING BALANCE	1,005,672.04		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	1.39-		
CERTIFICATE OF ERROR ADDED	568.44		
CERTIFICATE OF ERROR REMOVED	2,881.88-		
REAL ESTATE COLLECTED	1,003,357.21		
ST JOSEPH TOWNSHIP COLLECTION		1,003,357.21	
TOTAL DUE DISTRICT			1,003,357.21
TOLONO			
BEGINNING BALANCE	814,006.40		
TRUSTEE BOUGHT AT TAX SALE	1.26-		
CERTIFICATE OF ERROR ADDED	52.04		
CERTIFICATE OF ERROR REMOVED	2,385.34-		
REAL ESTATE COLLECTED	811,671.84		
TOLONO TOWNSHIP COLLECTION		811,671.84	
TOTAL DUE DISTRICT			811,671.84
URBANA			
BEGINNING BALANCE	653,216.30		
TRUSTEE BOUGHT AT TAX SALE	93.48-		
CERTIFICATE OF ERROR ADDED	52.04		
CERTIFICATE OF ERROR REMOVED	2,118.40-		
TRUSTEE SUBS	326.84-		
REAL ESTATE COLLECTED	650,729.62		
URBANA TOWNSHIP COLLECTION		650,729.62	
TOTAL DUE DISTRICT			650,729.62
CY CHAMP 1			
BEGINNING BALANCE	3,838,024.70		
TRUSTEE BOUGHT AT TAX SALE	915.06-		
CERTIFICATE OF ERROR ADDED	369.42		
CERTIFICATE OF ERROR REMOVED	6,956.90-		
BANKRUPTCIES	5,833.48-		
TRUSTEE SUBS	271.52-		
TRUSTEE NO SALE	1,344.07-		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	3,823,073.09		
CY CHAMP 1 TOWNSHIP COLLECTION		3,823,073.09	
TOTAL DUE DISTRICT			3,823,073.09
CY CHAMP 2			
BEGINNING BALANCE	853,299.74		
TRUSTEE BOUGHT AT TAX SALE	382.57-		
CERTIFICATE OF ERROR REMOVED	2,001.04-		
TRUSTEE SUBS	10.93-		
REAL ESTATE COLLECTED	850,905.20		
CY CHAMP 2 TOWNSHIP COLLECTION		850,905.20	
TOTAL DUE DISTRICT			850,905.20
CY CHAMP 3			
BEGINNING BALANCE	1,439,480.94		
CERTIFICATE OF ERROR ADDED	583.80		
CERTIFICATE OF ERROR REMOVED	2,000.82-		
REAL ESTATE COLLECTED	1,438,063.92		
CY CHAMP 3 TOWNSHIP COLLECTION		1,438,063.92	
TOTAL DUE DISTRICT			1,438,063.92
CY CHAMP 4			
BEGINNING BALANCE	1,345,392.76		
TRUSTEE BOUGHT AT TAX SALE	369.60-		
CERTIFICATE OF ERROR ADDED	355.12		
CERTIFICATE OF ERROR REMOVED	5,816.72-		
REAL ESTATE COLLECTED	1,339,561.56		
CY CHAMP 4 TOWNSHIP COLLECTION		1,339,561.56	
TOTAL DUE DISTRICT			1,339,561.56
CY CHAMP 5			
BEGINNING BALANCE	2,481,004.28		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR ADDED	2,512.26		
CERTIFICATE OF ERROR REMOVED	4,778.96-		
REAL ESTATE COLLECTED	2,478,737.58		
CY CHAMP 5 TOWNSHIP COLLECTION		2,478,737.58	
TOTAL DUE DISTRICT			2,478,737.58
CY CHAMP 6			
BEGINNING BALANCE	2,636,173.84		
TRUSTEE BOUGHT AT TAX SALE	562.03-		
CERTIFICATE OF ERROR ADDED	14,969.70		
CERTIFICATE OF ERROR REMOVED	2,738.44-		
BANKRUPTCIES	145.43-		
TRUSTEE SUBS	262.68-		
LEASEHOLD NO SALE	39.80-		
REAL ESTATE COLLECTED	2,647,395.16		
CY CHAMP 6 TOWNSHIP COLLECTION		2,647,395.16	
TOTAL DUE DISTRICT			2,647,395.16
CUNINGHM 1			
BEGINNING BALANCE	1,558,217.06		
TRUSTEE BOUGHT AT TAX SALE	319.17-		
CERTIFICATE OF ERROR ADDED	307.60		
CERTIFICATE OF ERROR REMOVED	4,977.64-		
TRUSTEE SUBS	17.35-		
LEASEHOLD NO SALE	131.03-		
REAL ESTATE COLLECTED	1,553,079.47		
CUNINGHM 1 TOWNSHIP COLLECTION		1,553,079.47	
TOTAL DUE DISTRICT			1,553,079.47
CUNINGHM 2			
BEGINNING BALANCE	888,063.06		
TRUSTEE BOUGHT AT TAX SALE	903.36-		
CERTIFICATE OF ERROR ADDED	304.04		
CERTIFICATE OF ERROR REMOVED	4,581.10-		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8672 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE SUBS	119.85-		
REAL ESTATE COLLECTED	882,762.79		
CUNINGHM 2 TOWNSHIP COLLECTION		882,762.79	
TOTAL DUE DISTRICT			882,762.79
CUNINGHM 3			
BEGINNING BALANCE	2,082,718.92		
TRUSTEE BOUGHT AT TAX SALE	151.67-		
CERTIFICATE OF ERROR ADDED	312.20		
CERTIFICATE OF ERROR REMOVED	4,551.46-		
LEASEHOLD NO SALE	15.52-		
REAL ESTATE COLLECTED	2,078,312.47		
CUNINGHM 3 TOWNSHIP COLLECTION		2,078,312.47	
TOTAL DUE DISTRICT			2,078,312.47
POLLUTION			
BEGINNING BALANCE	41.11		
REAL ESTATE COLLECTED	41.11		
POLLUTION TOWNSHIP COLLECTION		41.11	
TOTAL DUE DISTRICT			41.11
RAILROADS			
BEGINNING BALANCE	176,819.55		
REAL ESTATE COLLECTED	176,819.55		
RAILROADS TOWNSHIP COLLECTION		176,819.55	
TOTAL DUE DISTRICT			176,819.55

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 31,281,282.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	11,610.90-
CERTIFICATE OF ERROR ADDED	26,599.90
CERTIFICATE OF ERROR REMOVED	100,769.50-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	2,214.37-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	1,359.68-
TRUSTEE SUBS	3,832.38-
PTAB	23,240.43-
SALE IN ERROR	5,400.25-

TOTAL ADJUSTMENTS 128,443.89-

TOTAL COLLECTION 31,152,838.19

POLLUTION CONTROL INCLUDED 41.11

RAILROADS INCLUDED 176,819.55

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	6,039,495.27
DISTRIBUTION:	06-14-2016	10,654,485.31
DISTRIBUTION:	07-19-2016	609,803.95
DISTRIBUTION:	08-24-2016	3,441,901.90
DISTRIBUTION:	09-14-2016	9,348,457.18
DISTRIBUTION:	11-15-2016	1,058,694.58

TOTAL PARTIALS 31,152,838.19

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	12,327.36		
TRUSTEE BOUGHT AT TAX SALE	2.70-		
CERTIFICATE OF ERROR ADDED	35.06		
CERTIFICATE OF ERROR REMOVED	39.34-		
TRUSTEE SUBS	22.97-		
TRUSTEE NO SALE	1.70-		
REAL ESTATE COLLECTED	12,295.71		
AYRES TOWNSHIP COLLECTION		12,295.71	
TOTAL DUE DISTRICT			12,295.71
BROWN			
BEGINNING BALANCE	24,058.26		
TRUSTEE BOUGHT AT TAX SALE	136.91-		
CERTIFICATE OF ERROR ADDED	11.42		
CERTIFICATE OF ERROR REMOVED	80.90-		
TRUSTEE SUBS	4.85-		
REAL ESTATE COLLECTED	23,847.02		
BROWN TOWNSHIP COLLECTION		23,847.02	
TOTAL DUE DISTRICT			23,847.02
CHAMPAIGN			
BEGINNING BALANCE	367,024.46		
TRUSTEE BOUGHT AT TAX SALE	85.84-		
CERTIFICATE OF ERROR ADDED	30.76		
CERTIFICATE OF ERROR REMOVED	1,396.52-		
LEASEHOLD NO SALE	30.48-		
REAL ESTATE COLLECTED	365,542.38		
CHAMPAIGN TOWNSHIP COLLECTION		365,542.38	
TOTAL DUE DISTRICT			365,542.38
COLFAX			
BEGINNING BALANCE	16,254.78		
CERTIFICATE OF ERROR REMOVED	5.70-		

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX	REAL ESTATE COLLECTED 16,249.08		
COLFAX	TOWNSHIP COLLECTION TOTAL DUE DISTRICT	16,249.08	16,249.08
COMPROMSE	BEGINNING BALANCE 32,997.86		
	TRUSTEE BOUGHT AT TAX SALE 103.28-		
	CERTIFICATE OF ERROR ADDED 37.00		
	CERTIFICATE OF ERROR REMOVED 412.16-		
	TRUSTEE SUBS 16.35-		
	REAL ESTATE COLLECTED 32,503.07		
COMPROMSE	TOWNSHIP COLLECTION TOTAL DUE DISTRICT	32,503.07	32,503.07
CONDIT	BEGINNING BALANCE 16,861.74		
	CERTIFICATE OF ERROR REMOVED 71.44-		
	REAL ESTATE COLLECTED 16,790.30		
CONDIT	TOWNSHIP COLLECTION TOTAL DUE DISTRICT	16,790.30	16,790.30
CRITTENDN	BEGINNING BALANCE 16,258.74		
	CERTIFICATE OF ERROR REMOVED 9.48-		
	REAL ESTATE COLLECTED 16,249.26		
CRITTENDN	TOWNSHIP COLLECTION TOTAL DUE DISTRICT	16,249.26	16,249.26
EAST BEND	BEGINNING BALANCE 19,757.60		
	CERTIFICATE OF ERROR ADDED 11.36		

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	59.28-		
REAL ESTATE COLLECTED	19,709.68		
EAST BEND TOWNSHIP COLLECTION		19,709.68	
TOTAL DUE DISTRICT			19,709.68
HARWOOD			
BEGINNING BALANCE	16,897.96		
TRUSTEE BOUGHT AT TAX SALE	103.75-		
CERTIFICATE OF ERROR ADDED	100.60		
CERTIFICATE OF ERROR REMOVED	1,106.32-		
BANKRUPTCIES	18.55-		
REAL ESTATE COLLECTED	15,769.94		
HARWOOD TOWNSHIP COLLECTION		15,769.94	
TOTAL DUE DISTRICT			15,769.94
HENSLEY			
BEGINNING BALANCE	35,566.84		
CERTIFICATE OF ERROR ADDED	1.14		
CERTIFICATE OF ERROR REMOVED	42.50-		
REAL ESTATE COLLECTED	35,525.48		
HENSLEY TOWNSHIP COLLECTION		35,525.48	
TOTAL DUE DISTRICT			35,525.48
KERR			
BEGINNING BALANCE	4,438.66		
CERTIFICATE OF ERROR ADDED	21.96		
CERTIFICATE OF ERROR REMOVED	86.20-		
REAL ESTATE COLLECTED	4,374.42		
KERR TOWNSHIP COLLECTION		4,374.42	
TOTAL DUE DISTRICT			4,374.42

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	44,001.28		
TRUSTEE BOUGHT AT TAX SALE	118.44-		
CERTIFICATE OF ERROR ADDED	70.40		
CERTIFICATE OF ERROR REMOVED	166.14-		
BANKRUPTCIES	2.56-		
TRUSTEE SUBS	7.54-		
REAL ESTATE COLLECTED	43,777.00		
LUDLOW TOWNSHIP COLLECTION		43,777.00	
TOTAL DUE DISTRICT			43,777.00
MAHOMET			
BEGINNING BALANCE	237,639.30		
TRUSTEE BOUGHT AT TAX SALE	15.22-		
CERTIFICATE OF ERROR ADDED	17.06		
CERTIFICATE OF ERROR REMOVED	1,195.38-		
BANKRUPTCIES	39.76-		
REAL ESTATE COLLECTED	236,406.00		
MAHOMET TOWNSHIP COLLECTION		236,406.00	
TOTAL DUE DISTRICT			236,406.00
NEWCOMB			
BEGINNING BALANCE	38,988.60		
CERTIFICATE OF ERROR ADDED	46.34		
CERTIFICATE OF ERROR REMOVED	114.24-		
TRUSTEE SUBS	.56-		
REAL ESTATE COLLECTED	38,920.14		
NEWCOMB TOWNSHIP COLLECTION		38,920.14	
TOTAL DUE DISTRICT			38,920.14
OGDEN			
BEGINNING BALANCE	38,042.98		
TRUSTEE BOUGHT AT TAX SALE	26.62-		
CERTIFICATE OF ERROR ADDED	5.68		

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	105.80-		
REAL ESTATE COLLECTED	37,916.24		
OGDEN TOWNSHIP COLLECTION		37,916.24	
TOTAL DUE DISTRICT			37,916.24
PESOTUM			
BEGINNING BALANCE	23,930.94		
CERTIFICATE OF ERROR ADDED	63.58		
CERTIFICATE OF ERROR REMOVED	58.32-		
REAL ESTATE COLLECTED	23,936.20		
PESOTUM TOWNSHIP COLLECTION		23,936.20	
TOTAL DUE DISTRICT			23,936.20
PHILO			
BEGINNING BALANCE	41,245.30		
CERTIFICATE OF ERROR REMOVED	165.94-		
TRUSTEE SUBS	34.70-		
REAL ESTATE COLLECTED	41,044.66		
PHILO TOWNSHIP COLLECTION		41,044.66	
TOTAL DUE DISTRICT			41,044.66
RANTOUL			
BEGINNING BALANCE	78,782.34		
TRUSTEE BOUGHT AT TAX SALE	214.40-		
CERTIFICATE OF ERROR ADDED	66.80		
CERTIFICATE OF ERROR REMOVED	392.80-		
BANKRUPTCIES	8.74-		
TRUSTEE SUBS	110.82-		
LEASEHOLD NO SALE	190.98-		
REAL ESTATE COLLECTED	77,931.40		
RANTOUL TOWNSHIP COLLECTION		77,931.40	
TOTAL DUE DISTRICT			77,931.40

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	14,979.62		
TRUSTEE BOUGHT AT TAX SALE	6.01-		
CERTIFICATE OF ERROR ADDED	11.86		
CERTIFICATE OF ERROR REMOVED	19.46-		
TRUSTEE SUBS	19.14-		
REAL ESTATE COLLECTED	14,946.87		
RAYMOND TOWNSHIP COLLECTION		14,946.87	
TOTAL DUE DISTRICT			14,946.87
SADORUS			
BEGINNING BALANCE	23,932.90		
TRUSTEE BOUGHT AT TAX SALE	7.42-		
CERTIFICATE OF ERROR ADDED	45.30		
CERTIFICATE OF ERROR REMOVED	87.10-		
TRUSTEE SUBS	24.14-		
REAL ESTATE COLLECTED	23,859.54		
SADORUS TOWNSHIP COLLECTION		23,859.54	
TOTAL DUE DISTRICT			23,859.54
SCOTT			
BEGINNING BALANCE	35,233.22		
CERTIFICATE OF ERROR ADDED	22.76		
CERTIFICATE OF ERROR REMOVED	68.10-		
REAL ESTATE COLLECTED	35,187.88		
SCOTT TOWNSHIP COLLECTION		35,187.88	
TOTAL DUE DISTRICT			35,187.88
SIDNEY			
BEGINNING BALANCE	40,992.12		
TRUSTEE BOUGHT AT TAX SALE	17.11-		
CERTIFICATE OF ERROR ADDED	8.52		
CERTIFICATE OF ERROR REMOVED	37.46-		
TRUSTEE SUBS	1.60-		

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED		40,944.47
SIDNEY	TOWNSHIP COLLECTION	40,944.47	
	TOTAL DUE DISTRICT		40,944.47
SOMER	BEGINNING BALANCE		30,351.22
	TRUSTEE BOUGHT AT TAX SALE		1.21-
	CERTIFICATE OF ERROR ADDED		59.18
	CERTIFICATE OF ERROR REMOVED		75.32-
	REAL ESTATE COLLECTED		30,333.87
SOMER	TOWNSHIP COLLECTION	30,333.87	
	TOTAL DUE DISTRICT		30,333.87
SO HOMER	BEGINNING BALANCE		26,186.00
	TRUSTEE BOUGHT AT TAX SALE		24.99-
	CERTIFICATE OF ERROR ADDED		11.80
	CERTIFICATE OF ERROR REMOVED		142.64-
	TRUSTEE SUBS		65.65-
	REAL ESTATE COLLECTED		25,964.52
SO HOMER	TOWNSHIP COLLECTION	25,964.52	
	TOTAL DUE DISTRICT		25,964.52
STANTON	BEGINNING BALANCE		18,824.40
	CERTIFICATE OF ERROR REMOVED		65.70-
	REAL ESTATE COLLECTED		18,758.70
STANTON	TOWNSHIP COLLECTION	18,758.70	
	TOTAL DUE DISTRICT		18,758.70
ST JOSEPH	BEGINNING BALANCE		109,821.60

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	.15-		
CERTIFICATE OF ERROR ADDED	62.10		
CERTIFICATE OF ERROR REMOVED	314.76-		
REAL ESTATE COLLECTED	109,568.79		
ST JOSEPH TOWNSHIP COLLECTION		109,568.79	
TOTAL DUE DISTRICT			109,568.79
TOLONO			
BEGINNING BALANCE	88,890.56		
TRUSTEE BOUGHT AT TAX SALE	.14-		
CERTIFICATE OF ERROR ADDED	5.72		
CERTIFICATE OF ERROR REMOVED	260.54-		
REAL ESTATE COLLECTED	88,635.60		
TOLONO TOWNSHIP COLLECTION		88,635.60	
TOTAL DUE DISTRICT			88,635.60
URBANA			
BEGINNING BALANCE	71,331.10		
TRUSTEE BOUGHT AT TAX SALE	10.21-		
CERTIFICATE OF ERROR ADDED	5.68		
CERTIFICATE OF ERROR REMOVED	231.30-		
TRUSTEE SUBS	35.69-		
REAL ESTATE COLLECTED	71,059.58		
URBANA TOWNSHIP COLLECTION		71,059.58	
TOTAL DUE DISTRICT			71,059.58
CY CHAMP 1			
BEGINNING BALANCE	430,208.04		
TRUSTEE BOUGHT AT TAX SALE	99.93-		
CERTIFICATE OF ERROR ADDED	40.34		
CERTIFICATE OF ERROR REMOVED	759.70-		
BANKRUPTCIES	637.03-		
TRUSTEE SUBS	29.65-		
TRUSTEE NO SALE	146.78-		

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	428,575.29		
CY CHAMP 1 TOWNSHIP COLLECTION		428,575.29	
TOTAL DUE DISTRICT			428,575.29
CY CHAMP 2			
BEGINNING BALANCE	94,372.42		
TRUSTEE BOUGHT AT TAX SALE	41.77-		
CERTIFICATE OF ERROR REMOVED	218.52-		
TRUSTEE SUBS	1.19-		
REAL ESTATE COLLECTED	94,110.94		
CY CHAMP 2 TOWNSHIP COLLECTION		94,110.94	
TOTAL DUE DISTRICT			94,110.94
CY CHAMP 3			
BEGINNING BALANCE	157,686.40		
CERTIFICATE OF ERROR ADDED	63.76		
CERTIFICATE OF ERROR REMOVED	218.56-		
REAL ESTATE COLLECTED	157,531.60		
CY CHAMP 3 TOWNSHIP COLLECTION		157,531.60	
TOTAL DUE DISTRICT			157,531.60
CY CHAMP 4			
BEGINNING BALANCE	147,051.60		
TRUSTEE BOUGHT AT TAX SALE	40.36-		
CERTIFICATE OF ERROR ADDED	38.76		
CERTIFICATE OF ERROR REMOVED	635.20-		
REAL ESTATE COLLECTED	146,414.80		
CY CHAMP 4 TOWNSHIP COLLECTION		146,414.80	
TOTAL DUE DISTRICT			146,414.80
CY CHAMP 5			
BEGINNING BALANCE	271,207.82		

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR ADDED	722.54		
CERTIFICATE OF ERROR REMOVED	521.92-		
REAL ESTATE COLLECTED	271,408.44		
CY CHAMP 5 TOWNSHIP COLLECTION		271,408.44	
TOTAL DUE DISTRICT			271,408.44
CY CHAMP 6			
BEGINNING BALANCE	288,517.58		
TRUSTEE BOUGHT AT TAX SALE	61.37-		
CERTIFICATE OF ERROR ADDED	1,634.70		
CERTIFICATE OF ERROR REMOVED	298.98-		
BANKRUPTCIES	15.88-		
TRUSTEE SUBS	28.69-		
LEASEHOLD NO SALE	4.35-		
REAL ESTATE COLLECTED	289,743.01		
CY CHAMP 6 TOWNSHIP COLLECTION		289,743.01	
TOTAL DUE DISTRICT			289,743.01
CUNINGHM 1			
BEGINNING BALANCE	170,519.24		
TRUSTEE BOUGHT AT TAX SALE	34.86-		
CERTIFICATE OF ERROR ADDED	33.58		
CERTIFICATE OF ERROR REMOVED	543.60-		
TRUSTEE SUBS	1.89-		
LEASEHOLD NO SALE	14.31-		
REAL ESTATE COLLECTED	169,958.16		
CUNINGHM 1 TOWNSHIP COLLECTION		169,958.16	
TOTAL DUE DISTRICT			169,958.16
CUNINGHM 2			
BEGINNING BALANCE	96,979.00		
TRUSTEE BOUGHT AT TAX SALE	98.65-		
CERTIFICATE OF ERROR ADDED	33.20		
CERTIFICATE OF ERROR REMOVED	500.16-		

DISTRIBUTION AS OF 11-30-2016, FOR (FOREST PRESERVE DISTRICT), A .0947 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE SUBS	13.09-		
REAL ESTATE COLLECTED	96,400.30		
CUNINGHM 2 TOWNSHIP COLLECTION		96,400.30	
TOTAL DUE DISTRICT			96,400.30
CUNINGHM 3			
BEGINNING BALANCE	227,692.20		
TRUSTEE BOUGHT AT TAX SALE	16.56-		
CERTIFICATE OF ERROR ADDED	34.14		
CERTIFICATE OF ERROR REMOVED	497.08-		
LEASEHOLD NO SALE	1.69-		
REAL ESTATE COLLECTED	227,211.01		
CUNINGHM 3 TOWNSHIP COLLECTION		227,211.01	
TOTAL DUE DISTRICT			227,211.01
POLLUTION			
BEGINNING BALANCE	4.51		
REAL ESTATE COLLECTED	4.51		
POLLUTION TOWNSHIP COLLECTION		4.51	
TOTAL DUE DISTRICT			4.51
RAILROADS			
BEGINNING BALANCE	19,309.06		
REAL ESTATE COLLECTED	19,309.06		
RAILROADS TOWNSHIP COLLECTION		19,309.06	
TOTAL DUE DISTRICT			19,309.06

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,429,165.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,267.90-
CERTIFICATE OF ERROR ADDED	3,353.10
CERTIFICATE OF ERROR REMOVED	11,004.56-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	241.81-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	148.48-
TRUSTEE SUBS	418.52-
PTAB	2,537.96-
SALE IN ERROR	590.30-

TOTAL ADJUSTMENTS 13,578.95-

TOTAL COLLECTION 3,415,586.66

POLLUTION CONTROL INCLUDED 4.51

RAILROADS INCLUDED 19,309.06

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	659,698.49
DISTRIBUTION: 06-14-2016	1,170,368.16
DISTRIBUTION: 07-19-2016	66,673.45
DISTRIBUTION: 08-24-2016	376,502.19
DISTRIBUTION: 09-14-2016	1,025,783.72
DISTRIBUTION: 11-15-2016	116,560.65

TOTAL PARTIALS 3,415,586.66

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE), A .5460

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	71,074.10		
TRUSTEE BOUGHT AT TAX SALE	15.56-		
CERTIFICATE OF ERROR ADDED	202.14		
CERTIFICATE OF ERROR REMOVED	226.70-		
TRUSTEE SUBS	132.46-		
TRUSTEE NO SALE	9.83-		
REAL ESTATE COLLECTED	70,891.69		
AYRES TOWNSHIP COLLECTION		70,891.69	
TOTAL DUE DISTRICT			70,891.69
BROWN			
BEGINNING BALANCE	138,708.74		
TRUSTEE BOUGHT AT TAX SALE	789.39-		
CERTIFICATE OF ERROR ADDED	65.54		
CERTIFICATE OF ERROR REMOVED	466.62-		
TRUSTEE SUBS	27.96-		
REAL ESTATE COLLECTED	137,490.31		
BROWN TOWNSHIP COLLECTION		137,490.31	
TOTAL DUE DISTRICT			137,490.31
CHAMPAIGN			
BEGINNING BALANCE	2,116,103.34		
TRUSTEE BOUGHT AT TAX SALE	494.89-		
CERTIFICATE OF ERROR ADDED	177.30		
CERTIFICATE OF ERROR REMOVED	8,051.22-		
LEASEHOLD NO SALE	175.70-		
REAL ESTATE COLLECTED	2,107,558.83		
CHAMPAIGN TOWNSHIP COLLECTION		2,107,558.83	
TOTAL DUE DISTRICT			2,107,558.83
COLFAX			
BEGINNING BALANCE	93,719.60		
CERTIFICATE OF ERROR REMOVED	32.76-		

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE

), A .5460

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	93,686.84		
COLFAX TOWNSHIP COLLECTION		93,686.84	
TOTAL DUE DISTRICT			93,686.84
COMPROMSE			
BEGINNING BALANCE	121,650.24		
TRUSTEE BOUGHT AT TAX SALE	4.70-		
CERTIFICATE OF ERROR ADDED	213.20		
CERTIFICATE OF ERROR REMOVED	2,277.24-		
TRUSTEE SUBS	13.87-		
REAL ESTATE COLLECTED	119,567.63		
COMPROMSE TOWNSHIP COLLECTION		119,567.63	
TOTAL DUE DISTRICT			119,567.63
CONDIT			
BEGINNING BALANCE	97,217.26		
CERTIFICATE OF ERROR REMOVED	411.90-		
REAL ESTATE COLLECTED	96,805.36		
CONDIT TOWNSHIP COLLECTION		96,805.36	
TOTAL DUE DISTRICT			96,805.36
CRITTENDN			
BEGINNING BALANCE	93,741.32		
CERTIFICATE OF ERROR REMOVED	54.60-		
REAL ESTATE COLLECTED	93,686.72		
CRITTENDN TOWNSHIP COLLECTION		93,686.72	
TOTAL DUE DISTRICT			93,686.72
EAST BEND			
BEGINNING BALANCE	118,673.44		
CERTIFICATE OF ERROR ADDED	65.52		

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE

), A .5460

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	341.68-		
REAL ESTATE COLLECTED	118,397.28		
EAST BEND TOWNSHIP COLLECTION		118,397.28	
TOTAL DUE DISTRICT			118,397.28
HARWOOD			
BEGINNING BALANCE	88,422.26		
TRUSTEE BOUGHT AT TAX SALE	598.15-		
CERTIFICATE OF ERROR ADDED	580.00		
CERTIFICATE OF ERROR REMOVED	6,372.12-		
BANKRUPTCIES	106.96-		
REAL ESTATE COLLECTED	81,925.03		
HARWOOD TOWNSHIP COLLECTION		81,925.03	
TOTAL DUE DISTRICT			81,925.03
HENSLEY			
BEGINNING BALANCE	205,063.72		
CERTIFICATE OF ERROR ADDED	6.62		
CERTIFICATE OF ERROR REMOVED	245.22-		
REAL ESTATE COLLECTED	204,825.12		
HENSLEY TOWNSHIP COLLECTION		204,825.12	
TOTAL DUE DISTRICT			204,825.12
KERR			
BEGINNING BALANCE	944.54		
REAL ESTATE COLLECTED	944.54		
KERR TOWNSHIP COLLECTION		944.54	
TOTAL DUE DISTRICT			944.54
LUDLOW			
BEGINNING BALANCE	257,757.00		

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE

), A .5460

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	682.94-		
CERTIFICATE OF ERROR ADDED	406.06		
CERTIFICATE OF ERROR REMOVED	957.72-		
BANKRUPTCIES	14.74-		
TRUSTEE SUBS	43.46-		
REAL ESTATE COLLECTED	256,464.20		
LUDLOW TOWNSHIP COLLECTION		256,464.20	
TOTAL DUE DISTRICT			256,464.20
MAHOMET			
BEGINNING BALANCE	1,370,119.50		
TRUSTEE BOUGHT AT TAX SALE	87.54-		
CERTIFICATE OF ERROR ADDED	98.32		
CERTIFICATE OF ERROR REMOVED	6,891.78-		
BANKRUPTCIES	229.21-		
REAL ESTATE COLLECTED	1,363,009.29		
MAHOMET TOWNSHIP COLLECTION		1,363,009.29	
TOTAL DUE DISTRICT			1,363,009.29
NEWCOMB			
BEGINNING BALANCE	224,792.40		
CERTIFICATE OF ERROR ADDED	267.22		
CERTIFICATE OF ERROR REMOVED	658.60-		
TRUSTEE SUBS	3.22-		
REAL ESTATE COLLECTED	224,397.80		
NEWCOMB TOWNSHIP COLLECTION		224,397.80	
TOTAL DUE DISTRICT			224,397.80
OGDEN			
BEGINNING BALANCE	219,339.76		
TRUSTEE BOUGHT AT TAX SALE	153.53-		
CERTIFICATE OF ERROR ADDED	32.76		
CERTIFICATE OF ERROR REMOVED	610.02-		
REAL ESTATE COLLECTED	218,608.97		

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE), A .5460 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN	TOWNSHIP COLLECTION	218,608.97	
	TOTAL DUE DISTRICT		218,608.97
PESOTUM	BEGINNING BALANCE	137,975.80	
	CERTIFICATE OF ERROR ADDED	366.52	
	CERTIFICATE OF ERROR REMOVED	336.34-	
	REAL ESTATE COLLECTED	138,005.98	
PESOTUM	TOWNSHIP COLLECTION	138,005.98	
	TOTAL DUE DISTRICT		138,005.98
PHILO	BEGINNING BALANCE	237,802.20	
	CERTIFICATE OF ERROR REMOVED	956.46-	
	TRUSTEE SUBS	200.06-	
	REAL ESTATE COLLECTED	236,645.68	
PHILO	TOWNSHIP COLLECTION	236,645.68	
	TOTAL DUE DISTRICT		236,645.68
RANTOUL	BEGINNING BALANCE	454,226.44	
	TRUSTEE BOUGHT AT TAX SALE	1,236.38-	
	CERTIFICATE OF ERROR ADDED	385.04	
	CERTIFICATE OF ERROR REMOVED	2,264.94-	
	BANKRUPTCIES	50.39-	
	TRUSTEE SUBS	638.83-	
	LEASEHOLD NO SALE	1,101.16-	
	REAL ESTATE COLLECTED	449,319.78	
RANTOUL	TOWNSHIP COLLECTION	449,319.78	
	TOTAL DUE DISTRICT		449,319.78
RAYMOND	BEGINNING BALANCE	86,364.84	

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE

), A .5460

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	34.67-		
CERTIFICATE OF ERROR ADDED	68.42		
CERTIFICATE OF ERROR REMOVED	112.28-		
TRUSTEE SUBS	110.34-		
REAL ESTATE COLLECTED	86,175.97		
RAYMOND TOWNSHIP COLLECTION		86,175.97	
TOTAL DUE DISTRICT			86,175.97
SADORUS			
BEGINNING BALANCE	137,988.10		
TRUSTEE BOUGHT AT TAX SALE	42.81-		
CERTIFICATE OF ERROR ADDED	261.14		
CERTIFICATE OF ERROR REMOVED	502.10-		
TRUSTEE SUBS	139.17-		
REAL ESTATE COLLECTED	137,565.16		
SADORUS TOWNSHIP COLLECTION		137,565.16	
TOTAL DUE DISTRICT			137,565.16
SCOTT			
BEGINNING BALANCE	203,139.88		
CERTIFICATE OF ERROR ADDED	131.26		
CERTIFICATE OF ERROR REMOVED	392.48-		
REAL ESTATE COLLECTED	202,878.66		
SCOTT TOWNSHIP COLLECTION		202,878.66	
TOTAL DUE DISTRICT			202,878.66
SIDNEY			
BEGINNING BALANCE	236,342.78		
TRUSTEE BOUGHT AT TAX SALE	98.67-		
CERTIFICATE OF ERROR ADDED	49.14		
CERTIFICATE OF ERROR REMOVED	215.92-		
TRUSTEE SUBS	9.23-		
REAL ESTATE COLLECTED	236,068.10		

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE), A .5460 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY	TOWNSHIP COLLECTION	236,068.10	
	TOTAL DUE DISTRICT		236,068.10
SOMER			
	BEGINNING BALANCE	174,992.20	
	TRUSTEE BOUGHT AT TAX SALE	6.99-	
	CERTIFICATE OF ERROR ADDED	341.16	
	CERTIFICATE OF ERROR REMOVED	434.48-	
	REAL ESTATE COLLECTED	174,891.89	
SOMER	TOWNSHIP COLLECTION	174,891.89	
	TOTAL DUE DISTRICT		174,891.89
SO HOMER			
	BEGINNING BALANCE	150,979.94	
	TRUSTEE BOUGHT AT TAX SALE	144.09-	
	CERTIFICATE OF ERROR ADDED	68.08	
	CERTIFICATE OF ERROR REMOVED	822.42-	
	TRUSTEE SUBS	378.55-	
	REAL ESTATE COLLECTED	149,702.96	
SO HOMER	TOWNSHIP COLLECTION	149,702.96	
	TOTAL DUE DISTRICT		149,702.96
STANTON			
	BEGINNING BALANCE	108,533.24	
	CERTIFICATE OF ERROR REMOVED	378.70-	
	REAL ESTATE COLLECTED	108,154.54	
STANTON	TOWNSHIP COLLECTION	108,154.54	
	TOTAL DUE DISTRICT		108,154.54
ST JOSEPH			
	BEGINNING BALANCE	633,183.98	
	TRUSTEE BOUGHT AT TAX SALE	.87-	
	CERTIFICATE OF ERROR ADDED	357.90	

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE

), A .5460

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	1,814.48-		
REAL ESTATE COLLECTED	631,726.53		
ST JOSEPH TOWNSHIP COLLECTION		631,726.53	
TOTAL DUE DISTRICT			631,726.53
TOLONO			
BEGINNING BALANCE	512,509.62		
TRUSTEE BOUGHT AT TAX SALE	.79-		
CERTIFICATE OF ERROR ADDED	32.76		
CERTIFICATE OF ERROR REMOVED	1,501.90-		
REAL ESTATE COLLECTED	511,039.69		
TOLONO TOWNSHIP COLLECTION		511,039.69	
TOTAL DUE DISTRICT			511,039.69
URBANA			
BEGINNING BALANCE	411,273.38		
TRUSTEE BOUGHT AT TAX SALE	58.86-		
CERTIFICATE OF ERROR ADDED	32.76		
CERTIFICATE OF ERROR REMOVED	1,333.78-		
TRUSTEE SUBS	205.79-		
REAL ESTATE COLLECTED	409,707.71		
URBANA TOWNSHIP COLLECTION		409,707.71	
TOTAL DUE DISTRICT			409,707.71
CY CHAMP 1			
BEGINNING BALANCE	2,480,406.28		
TRUSTEE BOUGHT AT TAX SALE	576.15-		
CERTIFICATE OF ERROR ADDED	232.58		
CERTIFICATE OF ERROR REMOVED	4,380.04-		
BANKRUPTCIES	3,672.83-		
TRUSTEE SUBS	170.95-		
TRUSTEE NO SALE	846.25-		
REAL ESTATE COLLECTED	2,470,992.64		

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE

), A .5460

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 1 TOWNSHIP COLLECTION		2,470,992.64	
TOTAL DUE DISTRICT			2,470,992.64
 CY CHAMP 2			
BEGINNING BALANCE	544,112.56		
TRUSTEE BOUGHT AT TAX SALE	240.86-		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	1,259.86-		
TRUSTEE SUBS	6.88-		
REAL ESTATE COLLECTED	542,604.98		
CY CHAMP 2 TOWNSHIP COLLECTION		542,604.98	
TOTAL DUE DISTRICT			542,604.98
 CY CHAMP 3			
BEGINNING BALANCE	909,155.10		
CERTIFICATE OF ERROR ADDED	367.56		
CERTIFICATE OF ERROR REMOVED	1,259.74-		
REAL ESTATE COLLECTED	908,262.92		
CY CHAMP 3 TOWNSHIP COLLECTION		908,262.92	
TOTAL DUE DISTRICT			908,262.92
 CY CHAMP 4			
BEGINNING BALANCE	847,836.52		
TRUSTEE BOUGHT AT TAX SALE	232.71-		
CERTIFICATE OF ERROR ADDED	223.58		
CERTIFICATE OF ERROR REMOVED	3,662.20-		
REAL ESTATE COLLECTED	844,165.19		
CY CHAMP 4 TOWNSHIP COLLECTION		844,165.19	
TOTAL DUE DISTRICT			844,165.19
 CY CHAMP 5			
BEGINNING BALANCE	1,563,671.48		
CERTIFICATE OF ERROR ADDED	4,165.84		

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE

), A .5460

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	3,008.88-		
REAL ESTATE COLLECTED	1,564,828.44		
CY CHAMP 5 TOWNSHIP COLLECTION		1,564,828.44	
TOTAL DUE DISTRICT			1,564,828.44
CY CHAMP 6			
BEGINNING BALANCE	1,663,471.18		
TRUSTEE BOUGHT AT TAX SALE	353.86-		
CERTIFICATE OF ERROR ADDED	9,425.12		
CERTIFICATE OF ERROR REMOVED	1,724.24-		
BANKRUPTCIES	91.56-		
TRUSTEE SUBS	165.38-		
LEASEHOLD NO SALE	25.06-		
REAL ESTATE COLLECTED	1,670,536.20		
CY CHAMP 6 TOWNSHIP COLLECTION		1,670,536.20	
TOTAL DUE DISTRICT			1,670,536.20
CUNINGHM 1			
BEGINNING BALANCE	983,138.30		
TRUSTEE BOUGHT AT TAX SALE	200.94-		
CERTIFICATE OF ERROR ADDED	193.68		
CERTIFICATE OF ERROR REMOVED	3,134.00-		
TRUSTEE SUBS	10.92-		
LEASEHOLD NO SALE	82.50-		
REAL ESTATE COLLECTED	979,903.62		
CUNINGHM 1 TOWNSHIP COLLECTION		979,903.62	
TOTAL DUE DISTRICT			979,903.62
CUNINGHM 2			
BEGINNING BALANCE	559,135.88		
TRUSTEE BOUGHT AT TAX SALE	568.76-		
CERTIFICATE OF ERROR ADDED	191.42		
CERTIFICATE OF ERROR REMOVED	2,884.44-		
TRUSTEE SUBS	75.46-		

DISTRIBUTION AS OF 11-30-2016, FOR (PARKLAND COLLEGE), A .5460 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	555,798.64		
CUNINGHM 2 TOWNSHIP COLLECTION		555,798.64	
TOTAL DUE DISTRICT			555,798.64
CUNINGHM 3			
BEGINNING BALANCE	1,312,761.92		
TRUSTEE BOUGHT AT TAX SALE	95.49-		
CERTIFICATE OF ERROR ADDED	196.56		
CERTIFICATE OF ERROR REMOVED	2,865.60-		
LEASEHOLD NO SALE	9.78-		
REAL ESTATE COLLECTED	1,309,987.61		
CUNINGHM 3 TOWNSHIP COLLECTION		1,309,987.61	
TOTAL DUE DISTRICT			1,309,987.61
POLLUTION			
BEGINNING BALANCE	25.88		
REAL ESTATE COLLECTED	25.88		
POLLUTION TOWNSHIP COLLECTION		25.88	
TOTAL DUE DISTRICT			25.88
RAILROADS			
BEGINNING BALANCE	108,582.30		
REAL ESTATE COLLECTED	108,582.30		
RAILROADS TOWNSHIP COLLECTION		108,582.30	
TOTAL DUE DISTRICT			108,582.30

GRAND TOTALS FOR PARKLAND COLLEGE

BEGINNING BALANCE 19,674,937.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	6,719.60-
CERTIFICATE OF ERROR ADDED	19,205.22
CERTIFICATE OF ERROR REMOVED	62,843.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	1,394.20-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	856.08-
TRUSTEE SUBS	2,332.53-
PTAB	14,460.34-
SALE IN ERROR	3,400.53-

TOTAL ADJUSTMENTS 76,967.21-

TOTAL COLLECTION 19,597,969.81

POLLUTION CONTROL INCLUDED 25.88

RAILROADS INCLUDED 108,582.30

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	3,792,883.41
DISTRIBUTION: 06-14-2016	6,721,168.55
DISTRIBUTION: 07-19-2016	383,660.72
DISTRIBUTION: 08-24-2016	2,163,864.14
DISTRIBUTION: 09-14-2016	5,896,278.74
DISTRIBUTION: 11-15-2016	640,114.25

UNDISTRIBUTED

TOTAL PARTIALS 19,597,969.81

.00

DISTRIBUTION AS OF 11-30-2016, FOR (DANVILLE COMMUNITY COLLEGE), A .6258

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	78,630.56		
TRUSTEE BOUGHT AT TAX SALE	677.06-		
CERTIFICATE OF ERROR REMOVED	113.52-		
TRUSTEE SUBS	92.12-		
REAL ESTATE COLLECTED	77,747.86		
COMPROMSE		77,747.86	77,747.86
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	10,319.84		
CERTIFICATE OF ERROR REMOVED	7.32-		
REAL ESTATE COLLECTED	10,312.52		
HARWOOD		10,312.52	10,312.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	28,249.50		
CERTIFICATE OF ERROR ADDED	145.12		
CERTIFICATE OF ERROR REMOVED	569.74-		
REAL ESTATE COLLECTED	27,824.88		
KERR		27,824.88	27,824.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,146.77		
REAL ESTATE COLLECTED	3,146.77		
RAILROADS		3,146.77	3,146.77
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE

BEGINNING BALANCE 120,346.67

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	677.06-
CERTIFICATE OF ERROR ADDED	145.12
CERTIFICATE OF ERROR REMOVED	690.58-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	92.12-
PTAB	189.06-

TOTAL ADJUSTMENTS 1,503.70-

TOTAL COLLECTION 118,842.97

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,146.77

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	14,911.84
DISTRIBUTION: 06-14-2016	34,158.04
DISTRIBUTION: 07-19-2016	1,801.88
DISTRIBUTION: 08-24-2016	8,473.15
DISTRIBUTION: 09-14-2016	22,655.86
DISTRIBUTION: 11-15-2016	36,842.20

UNDISTRIBUTED

TOTAL PARTIALS 118,842.97

.00

DISTRIBUTION AS OF 11-30-2016, FOR (THOMASBORO SCHOOL # 130), A 3.0063

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	36,231.90		
REAL ESTATE COLLECTED	36,231.90		
CONDIT	TOWNSHIP COLLECTION	36,231.90	
	TOTAL DUE DISTRICT		36,231.90
RANTOUL			
BEGINNING BALANCE	580,433.64		
TRUSTEE BOUGHT AT TAX SALE	204.12-		
CERTIFICATE OF ERROR ADDED	635.24		
CERTIFICATE OF ERROR REMOVED	2,331.42-		
TRUSTEE SUBS	116.04-		
REAL ESTATE COLLECTED	578,417.30		
RANTOUL	TOWNSHIP COLLECTION	578,417.30	
	TOTAL DUE DISTRICT		578,417.30
SOMER			
BEGINNING BALANCE	111,877.60		
CERTIFICATE OF ERROR ADDED	1,508.88		
REAL ESTATE COLLECTED	113,386.48		
SOMER	TOWNSHIP COLLECTION	113,386.48	
	TOTAL DUE DISTRICT		113,386.48
RAILROADS			
BEGINNING BALANCE	21,360.78		
REAL ESTATE COLLECTED	21,360.78		
RAILROADS	TOWNSHIP COLLECTION	21,360.78	
	TOTAL DUE DISTRICT		21,360.78

GRAND TOTALS FOR THOMASBORO SCHOOL # 130

BEGINNING BALANCE 749,903.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	204.12-
CERTIFICATE OF ERROR ADDED	2,144.12
CERTIFICATE OF ERROR REMOVED	2,331.42-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	116.04-

TOTAL ADJUSTMENTS 507.46-

TOTAL COLLECTION 749,396.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 21,360.78

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	105,030.70
DISTRIBUTION:	06-14-2016	308,855.68
DISTRIBUTION:	07-19-2016	14,691.07
DISTRIBUTION:	08-24-2016	51,260.27
DISTRIBUTION:	09-14-2016	240,283.23
DISTRIBUTION:	11-15-2016	29,275.51

TOTAL PARTIALS 749,396.46

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL SCHOOLS # 137), A 4.8070

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	134,983.50		
REAL ESTATE COLLECTED	134,983.50		
TOWNSHIP COLLECTION		134,983.50	
TOTAL DUE DISTRICT			134,983.50
EAST BEND			
BEGINNING BALANCE	71,481.98		
REAL ESTATE COLLECTED	71,481.98		
TOWNSHIP COLLECTION		71,481.98	
TOTAL DUE DISTRICT			71,481.98
LUDLOW			
BEGINNING BALANCE	1,690,414.02		
TRUSTEE BOUGHT AT TAX SALE	1,041.68-		
CERTIFICATE OF ERROR ADDED	1,454.60		
CERTIFICATE OF ERROR REMOVED	4,115.76-		
TRUSTEE SUBS	382.63-		
REAL ESTATE COLLECTED	1,686,328.55		
TOWNSHIP COLLECTION		1,686,328.55	
TOTAL DUE DISTRICT			1,686,328.55
RANTOUL			
BEGINNING BALANCE	2,736,585.62		
TRUSTEE BOUGHT AT TAX SALE	10,558.71-		
CERTIFICATE OF ERROR ADDED	2,374.36		
CERTIFICATE OF ERROR REMOVED	16,212.86-		
BANKRUPTCIES	443.59-		
TRUSTEE SUBS	5,438.65-		
LEASEHOLD NO SALE	9,694.76-		
REAL ESTATE COLLECTED	2,696,611.41		
TOWNSHIP COLLECTION		2,696,611.41	

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL SCHOOLS # 137), A 4.8070 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			2,696,611.41
POLLUTION			
BEGINNING BALANCE	.82		
REAL ESTATE COLLECTED	.82		
POLLUTION		.82	
TOWNSHIP COLLECTION		.82	
TOTAL DUE DISTRICT			.82
RAILROADS			
BEGINNING BALANCE	44,133.74		
REAL ESTATE COLLECTED	44,133.74		
RAILROADS		44,133.74	
TOWNSHIP COLLECTION		44,133.74	
TOTAL DUE DISTRICT			44,133.74

GRAND TOTALS FOR RANTOUL SCHOOLS # 137

BEGINNING BALANCE 4,677,599.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	11,600.39-
CERTIFICATE OF ERROR ADDED	3,828.96
CERTIFICATE OF ERROR REMOVED	20,328.62-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	9,694.76-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	5,821.28-
PTAB	3,736.96-
SALE IN ERROR	13,146.88-

TOTAL ADJUSTMENTS 60,943.52-

TOTAL COLLECTION 4,616,656.16

POLLUTION CONTROL INCLUDED .82

RAILROADS INCLUDED 44,133.74

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	810,397.15
DISTRIBUTION: 06-14-2016	1,656,827.86
DISTRIBUTION: 07-19-2016	88,337.59
DISTRIBUTION: 08-24-2016	548,936.83
DISTRIBUTION: 09-14-2016	1,288,512.63
DISTRIBUTION: 11-15-2016	223,644.10

TOTAL PARTIALS 4,616,656.16

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (LUDLOW ELEMENTARY SCHOOL # 142), A 3.6867

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	141,173.68		
TRUSTEE BOUGHT AT TAX SALE	3,105.31-		
CERTIFICATE OF ERROR ADDED	34.28		
REAL ESTATE COLLECTED	138,102.65		
HARWOOD TOWNSHIP COLLECTION		138,102.65	
TOTAL DUE DISTRICT			138,102.65
LUDLOW			
BEGINNING BALANCE	403,357.20		
TRUSTEE BOUGHT AT TAX SALE	3,812.42-		
CERTIFICATE OF ERROR ADDED	1,626.20		
CERTIFICATE OF ERROR REMOVED	3,309.92-		
BANKRUPTCIES	99.54-		
REAL ESTATE COLLECTED	397,761.52		
LUDLOW TOWNSHIP COLLECTION		397,761.52	
TOTAL DUE DISTRICT			397,761.52
RAILROADS			
BEGINNING BALANCE	22,148.22		
REAL ESTATE COLLECTED	22,148.22		
RAILROADS TOWNSHIP COLLECTION		22,148.22	
TOTAL DUE DISTRICT			22,148.22

GRAND TOTALS FOR LUDLOW ELEMENTERY SCHOOL # 142

BEGINNING BALANCE 566,679.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	6,917.73-
CERTIFICATE OF ERROR ADDED	1,660.48
CERTIFICATE OF ERROR REMOVED	3,309.92-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 8,666.71-

TOTAL COLLECTION 558,012.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 22,148.22

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	73,990.24
DISTRIBUTION: 06-14-2016	206,589.00
DISTRIBUTION: 07-19-2016	7,516.82
DISTRIBUTION: 08-24-2016	32,545.28
DISTRIBUTION: 09-14-2016	180,044.10
DISTRIBUTION: 11-15-2016	57,326.95

TOTAL PARTIALS 558,012.39

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ST. JOSEPH SCHOOLS # 169), A 2.6832

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	13,143.92		
REAL ESTATE COLLECTED	13,143.92		
OGDEN		13,143.92	13,143.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	22,483.34		
CERTIFICATE OF ERROR REMOVED	161.00-		
REAL ESTATE COLLECTED	22,322.34		
SOMER		22,322.34	22,322.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	4,968.76		
REAL ESTATE COLLECTED	4,968.76		
SO HOMER		4,968.76	4,968.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	111,005.26		
CERTIFICATE OF ERROR REMOVED	416.98-		
REAL ESTATE COLLECTED	110,588.28		
STANTON		110,588.28	110,588.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	3,111,645.66		
TRUSTEE BOUGHT AT TAX SALE	4.29-		
CERTIFICATE OF ERROR ADDED	1,758.84		
CERTIFICATE OF ERROR REMOVED	8,916.80-		

DISTRIBUTION AS OF 11-30-2016, FOR (ST. JOSEPH SCHOOLS # 169), A 2.6832 (CONT.)

TOWNSHIP		AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED	3,104,483.41		
ST JOSEPH	TOWNSHIP COLLECTION		3,104,483.41	
	TOTAL DUE DISTRICT			3,104,483.41
URBANA	BEGINNING BALANCE	117,699.80		
	CERTIFICATE OF ERROR REMOVED	161.00-		
	REAL ESTATE COLLECTED	117,538.80		
URBANA	TOWNSHIP COLLECTION		117,538.80	
	TOTAL DUE DISTRICT			117,538.80
RAILROADS	BEGINNING BALANCE	24,017.43		
	REAL ESTATE COLLECTED	24,017.43		
RAILROADS	TOWNSHIP COLLECTION		24,017.43	
	TOTAL DUE DISTRICT			24,017.43

GRAND TOTALS FOR ST. JOSEPH SCHOOLS # 169

BEGINNING BALANCE 3,404,964.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	4.29-
CERTIFICATE OF ERROR ADDED	1,758.84
CERTIFICATE OF ERROR REMOVED	9,655.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 7,901.23-

TOTAL COLLECTION 3,397,062.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 24,017.43

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	644,493.15
DISTRIBUTION:	06-14-2016	1,207,140.09
DISTRIBUTION:	07-19-2016	54,275.00
DISTRIBUTION:	08-24-2016	376,508.18
DISTRIBUTION:	09-14-2016	1,009,919.75
DISTRIBUTION:	11-15-2016	104,726.77

TOTAL PARTIALS 3,397,062.94

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (GIFFORD SCHOOL # 188), A 2.6116

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	707,912.56		
TRUSTEE BOUGHT AT TAX SALE	2,847.95-		
CERTIFICATE OF ERROR ADDED	943.04		
CERTIFICATE OF ERROR REMOVED	10,118.64-		
TRUSTEE SUBS	450.76-		
REAL ESTATE COLLECTED	695,438.25		
COMPROMSE TOWNSHIP COLLECTION		695,438.25	
TOTAL DUE DISTRICT			695,438.25
HARWOOD			
BEGINNING BALANCE	316,511.72		
TRUSTEE BOUGHT AT TAX SALE	661.26-		
CERTIFICATE OF ERROR ADDED	2,750.00		
CERTIFICATE OF ERROR REMOVED	30,267.88-		
REAL ESTATE COLLECTED	288,332.58		
HARWOOD TOWNSHIP COLLECTION		288,332.58	
TOTAL DUE DISTRICT			288,332.58
KERR			
BEGINNING BALANCE	70,579.24		
CERTIFICATE OF ERROR ADDED	605.64		
CERTIFICATE OF ERROR REMOVED	2,221.96-		
REAL ESTATE COLLECTED	68,962.92		
KERR TOWNSHIP COLLECTION		68,962.92	
TOTAL DUE DISTRICT			68,962.92
RANTOUL			
BEGINNING BALANCE	53,259.64		
REAL ESTATE COLLECTED	53,259.64		
RANTOUL TOWNSHIP COLLECTION		53,259.64	
TOTAL DUE DISTRICT			53,259.64

DISTRIBUTION AS OF 11-30-2016, FOR (GIFFORD SCHOOL # 188), A 2.6116 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	13,132.14		
REAL ESTATE COLLECTED	13,132.14		
RAILROADS		13,132.14	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			13,132.14

GRAND TOTALS FOR GIFFORD SCHOOL # 188

BEGINNING BALANCE 1,161,395.30

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3,509.21-
CERTIFICATE OF ERROR ADDED	4,298.68
CERTIFICATE OF ERROR REMOVED	42,608.48-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	450.76-
PTAB	58,199.08-

TOTAL ADJUSTMENTS 100,468.85-

TOTAL COLLECTION 1,060,926.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,132.14

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	127,146.48
DISTRIBUTION: 06-14-2016	347,393.46
DISTRIBUTION: 07-19-2016	15,608.60
DISTRIBUTION: 08-24-2016	84,010.73
DISTRIBUTION: 09-14-2016	312,771.47
DISTRIBUTION: 11-15-2016	173,995.71

UNDISTRIBUTED

TOTAL PARTIALS 1,060,926.45

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ARMSTRONG-ELLIS SCHOOL # 61-V), A 2.7724

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		
	52,038.56		
	CERTIFICATE OF ERROR REMOVED		
	165.24-		
	REAL ESTATE COLLECTED		
	51,873.32		
KERR	TOWNSHIP COLLECTION	51,873.32	
	TOTAL DUE DISTRICT		51,873.32

GRAND TOTALS FOR ARMSTRONG-ELLIS SCHOOL # 61-V

BEGINNING BALANCE 52,038.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	165.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 165.24-

TOTAL COLLECTION 51,873.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	13,860.48
DISTRIBUTION:	06-14-2016	18,579.00
DISTRIBUTION:	07-19-2016	1,257.43
DISTRIBUTION:	08-24-2016	8,980.34
DISTRIBUTION:	09-14-2016	6,499.35
DISTRIBUTION:	11-15-2016	2,696.72

TOTAL PARTIALS 51,873.32

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL HIGH SCHOOL # 193), A 2.9430

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	655,704.76		
TRUSTEE BOUGHT AT TAX SALE	25.31-		
CERTIFICATE OF ERROR ADDED	1,149.24		
CERTIFICATE OF ERROR REMOVED	12,274.42-		
TRUSTEE SUBS	74.75-		
REAL ESTATE COLLECTED	644,479.52		
COMPROMSE		644,479.52	644,479.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CONDIT			
BEGINNING BALANCE	118,110.22		
REAL ESTATE COLLECTED	118,110.22		
CONDIT		118,110.22	118,110.22
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	43,763.58		
REAL ESTATE COLLECTED	43,763.58		
EAST BEND		43,763.58	43,763.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	420,839.30		
TRUSTEE BOUGHT AT TAX SALE	3,224.06-		
CERTIFICATE OF ERROR ADDED	3,126.34		
CERTIFICATE OF ERROR REMOVED	34,074.34-		
REAL ESTATE COLLECTED	386,667.24		
HARWOOD		386,667.24	386,667.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL HIGH SCHOOL # 193), A 2.9430 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		1,925.02
	REAL ESTATE COLLECTED		1,925.02
KERR	TOWNSHIP COLLECTION	1,925.02	
	TOTAL DUE DISTRICT		1,925.02
LUDLOW	BEGINNING BALANCE		1,356,916.04
	TRUSTEE BOUGHT AT TAX SALE		3,681.11-
	CERTIFICATE OF ERROR ADDED		2,188.70
	CERTIFICATE OF ERROR REMOVED		5,162.02-
	BANKRUPTCIES		79.46-
	TRUSTEE SUBS		234.27-
	REAL ESTATE COLLECTED		1,349,947.88
LUDLOW	TOWNSHIP COLLECTION	1,349,947.88	
	TOTAL DUE DISTRICT		1,349,947.88
RANTOUL	BEGINNING BALANCE		2,447,577.98
	TRUSTEE BOUGHT AT TAX SALE		6,664.20-
	CERTIFICATE OF ERROR ADDED		2,075.54
	CERTIFICATE OF ERROR REMOVED		12,208.28-
	BANKRUPTCIES		271.57-
	TRUSTEE SUBS		3,443.29-
	LEASEHOLD NO SALE		5,935.44-
	REAL ESTATE COLLECTED		2,421,130.74
RANTOUL	TOWNSHIP COLLECTION	2,421,130.74	
	TOTAL DUE DISTRICT		2,421,130.74
SOMER	BEGINNING BALANCE		96,657.22
	CERTIFICATE OF ERROR ADDED		1,477.10
	REAL ESTATE COLLECTED		98,134.32

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL HIGH SCHOOL # 193), A 2.9430 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER	TOWNSHIP COLLECTION	98,134.32	
	TOTAL DUE DISTRICT		98,134.32
POLLUTION	BEGINNING BALANCE	.50	
	REAL ESTATE COLLECTED	.50	
POLLUTION	TOWNSHIP COLLECTION	.50	
	TOTAL DUE DISTRICT		.50
RAILROADS	BEGINNING BALANCE	65,611.48	
	REAL ESTATE COLLECTED	65,611.48	
RAILROADS	TOWNSHIP COLLECTION	65,611.48	
	TOTAL DUE DISTRICT		65,611.48

GRAND TOTALS FOR RANTOUL HIGH SCHOOL # 193

BEGINNING BALANCE 5,207,106.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	13,594.68-
CERTIFICATE OF ERROR ADDED	10,016.92
CERTIFICATE OF ERROR REMOVED	63,719.06-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	5,935.44-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	3,752.31-
PTAB	67,002.41-
SALE IN ERROR	8,050.75-

TOTAL ADJUSTMENTS 152,388.76-

TOTAL COLLECTION 5,054,717.34

POLLUTION CONTROL INCLUDED .50

RAILROADS INCLUDED 65,611.48

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	818,209.06
DISTRIBUTION: 06-14-2016	1,851,199.54
DISTRIBUTION: 07-19-2016	88,131.47
DISTRIBUTION: 08-24-2016	504,139.46
DISTRIBUTION: 09-14-2016	1,509,667.69
DISTRIBUTION: 11-15-2016	283,370.12

TOTAL PARTIALS 5,054,717.34

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ARMSTRONG HIGH SCHOOL # 225), A 2.3418

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	294,242.48		
TRUSTEE BOUGHT AT TAX SALE	2,533.59-		
CERTIFICATE OF ERROR REMOVED	424.82-		
TRUSTEE SUBS	344.71-		
REAL ESTATE COLLECTED	290,939.36		
COMPROMSE		290,939.36	290,939.36
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	38,617.66		
CERTIFICATE OF ERROR REMOVED	27.40-		
REAL ESTATE COLLECTED	38,590.26		
HARWOOD		38,590.26	38,590.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	105,712.14		
CERTIFICATE OF ERROR ADDED	543.06		
CERTIFICATE OF ERROR REMOVED	2,131.96-		
REAL ESTATE COLLECTED	104,123.24		
KERR		104,123.24	104,123.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	11,775.48		
REAL ESTATE COLLECTED	11,775.48		
RAILROADS		11,775.48	11,775.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ARMSTRONG HIGH SCHOOL # 225

BEGINNING BALANCE 450,347.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,533.59-
CERTIFICATE OF ERROR ADDED	543.06
CERTIFICATE OF ERROR REMOVED	2,584.18-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	344.71-
PTAB	707.56-

TOTAL ADJUSTMENTS 5,626.98-

TOTAL COLLECTION 444,720.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 11,775.48

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	55,801.37
DISTRIBUTION: 06-14-2016	127,822.09
DISTRIBUTION: 07-19-2016	6,742.64
DISTRIBUTION: 08-24-2016	31,707.26
DISTRIBUTION: 09-14-2016	84,780.11
DISTRIBUTION: 11-15-2016	137,867.31

UNDISTRIBUTED

TOTAL PARTIALS 444,720.78

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ST.JOS-OGDEN HIGH SCHOOL 305-C), A 2.0107

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	807,301.74		
TRUSTEE BOUGHT AT TAX SALE	565.41-		
CERTIFICATE OF ERROR ADDED	120.64		
CERTIFICATE OF ERROR REMOVED	2,246.36-		
REAL ESTATE COLLECTED	804,610.61		
OGDEN		804,610.61	804,610.61
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	53,501.16		
CERTIFICATE OF ERROR REMOVED	120.64-		
REAL ESTATE COLLECTED	53,380.52		
SOMER		53,380.52	53,380.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	21,731.90		
REAL ESTATE COLLECTED	21,731.90		
SO HOMER		21,731.90	21,731.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	399,684.58		
CERTIFICATE OF ERROR REMOVED	1,394.60-		
REAL ESTATE COLLECTED	398,289.98		
STANTON		398,289.98	398,289.98
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	2,331,762.36		

DISTRIBUTION AS OF 11-30-2016, FOR (ST.JOS-OGDEN HIGH SCHOOL 305-C), A 2.0107 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	3.22-		
CERTIFICATE OF ERROR ADDED	1,318.02		
CERTIFICATE OF ERROR REMOVED	6,681.96-		
REAL ESTATE COLLECTED	2,326,395.20		
ST JOSEPH TOWNSHIP COLLECTION		2,326,395.20	
TOTAL DUE DISTRICT			2,326,395.20
URBANA			
BEGINNING BALANCE	88,200.38		
CERTIFICATE OF ERROR REMOVED	120.64-		
REAL ESTATE COLLECTED	88,079.74		
URBANA TOWNSHIP COLLECTION		88,079.74	
TOTAL DUE DISTRICT			88,079.74
RAILROADS			
BEGINNING BALANCE	40,123.14		
REAL ESTATE COLLECTED	40,123.14		
RAILROADS TOWNSHIP COLLECTION		40,123.14	
TOTAL DUE DISTRICT			40,123.14

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

BEGINNING BALANCE 3,742,305.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	568.63-
CERTIFICATE OF ERROR ADDED	1,438.66
CERTIFICATE OF ERROR REMOVED	10,564.20-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 9,694.17-

TOTAL COLLECTION 3,732,611.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 40,123.14

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	718,978.68
DISTRIBUTION: 06-14-2016	1,345,121.07
DISTRIBUTION: 07-19-2016	55,406.32
DISTRIBUTION: 08-24-2016	393,251.65
DISTRIBUTION: 09-14-2016	1,098,272.61
DISTRIBUTION: 11-15-2016	121,580.76

UNDISTRIBUTED

TOTAL PARTIALS 3,732,611.09

.00

DISTRIBUTION AS OF 11-30-2016, FOR (FISHER SCHOOLS # 1-C), A 5.1092

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	1,110,450.12		
TRUSTEE BOUGHT AT TAX SALE	5,489.34-		
CERTIFICATE OF ERROR ADDED	306.56		
CERTIFICATE OF ERROR REMOVED	3,809.42-		
TRUSTEE SUBS	261.60-		
REAL ESTATE COLLECTED	1,101,196.32		
BROWN TOWNSHIP COLLECTION		1,101,196.32	
TOTAL DUE DISTRICT			1,101,196.32
CONDIT			
BEGINNING BALANCE	704,666.98		
CERTIFICATE OF ERROR REMOVED	3,854.38-		
REAL ESTATE COLLECTED	700,812.60		
CONDIT TOWNSHIP COLLECTION		700,812.60	
TOTAL DUE DISTRICT			700,812.60
EAST BEND			
BEGINNING BALANCE	1,028,027.90		
CERTIFICATE OF ERROR ADDED	613.12		
CERTIFICATE OF ERROR REMOVED	3,197.32-		
REAL ESTATE COLLECTED	1,025,443.70		
EAST BEND TOWNSHIP COLLECTION		1,025,443.70	
TOTAL DUE DISTRICT			1,025,443.70
NEWCOMB			
BEGINNING BALANCE	726,732.64		
CERTIFICATE OF ERROR REMOVED	714.76-		
TRUSTEE SUBS	30.14-		
REAL ESTATE COLLECTED	725,987.74		
NEWCOMB TOWNSHIP COLLECTION		725,987.74	
TOTAL DUE DISTRICT			725,987.74

DISTRIBUTION AS OF 11-30-2016, FOR (FISHER SCHOOLS # 1-C), A 5.1092 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	15,372.36		
REAL ESTATE COLLECTED	15,372.36		
RAILROADS		15,372.36	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			15,372.36

GRAND TOTALS FOR FISHER SCHOOLS # 1-C

BEGINNING BALANCE 3,585,250.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5,489.34-
CERTIFICATE OF ERROR ADDED	919.68
CERTIFICATE OF ERROR REMOVED	11,575.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	291.74-

TOTAL ADJUSTMENTS 16,437.28-

TOTAL COLLECTION 3,568,812.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 15,372.36

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	704,829.52
DISTRIBUTION: 06-14-2016	1,391,621.82
DISTRIBUTION: 07-19-2016	70,610.33
DISTRIBUTION: 08-24-2016	303,333.38
DISTRIBUTION: 09-14-2016	985,085.24
DISTRIBUTION: 11-15-2016	113,332.43

TOTAL PARTIALS 3,568,812.72

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MAHOMET-SEYMOUR SCHOOLS # 3), A 4.5409

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	169,982.58		
CERTIFICATE OF ERROR REMOVED	1,190.18-		
REAL ESTATE COLLECTED	168,792.40		
CHAMPAIGN TOWNSHIP COLLECTION		168,792.40	
TOTAL DUE DISTRICT			168,792.40
HENSLEY			
BEGINNING BALANCE	160,149.88		
REAL ESTATE COLLECTED	160,149.88		
HENSLEY TOWNSHIP COLLECTION		160,149.88	
TOTAL DUE DISTRICT			160,149.88
MAHOMET			
BEGINNING BALANCE	11,394,835.50		
TRUSTEE BOUGHT AT TAX SALE	728.35-		
CERTIFICATE OF ERROR ADDED	817.38		
CERTIFICATE OF ERROR REMOVED	57,317.06-		
BANKRUPTCIES	1,906.27-		
REAL ESTATE COLLECTED	1,335,701.20		
MAHOMET TOWNSHIP COLLECTION		1,335,701.20	
TOTAL DUE DISTRICT			1,335,701.20
NEWCOMB			
BEGINNING BALANCE	1,223,624.06		
CERTIFICATE OF ERROR ADDED	2,222.32		
CERTIFICATE OF ERROR REMOVED	4,841.98-		
REAL ESTATE COLLECTED	1,221,004.40		
NEWCOMB TOWNSHIP COLLECTION		1,221,004.40	
TOTAL DUE DISTRICT			1,221,004.40

DISTRIBUTION AS OF 11-30-2016, FOR (MAHOMET-SEYMOUR SCHOOLS # 3), A 4.5409 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	686,306.16		
CERTIFICATE OF ERROR ADDED	1,091.62		
CERTIFICATE OF ERROR REMOVED	272.46-		
REAL ESTATE COLLECTED	687,125.32		
SCOTT TOWNSHIP COLLECTION		687,125.32	
TOTAL DUE DISTRICT			687,125.32
CY CHAMP 4			
BEGINNING BALANCE	75,100.86		
CERTIFICATE OF ERROR REMOVED	12,814.86-		
REAL ESTATE COLLECTED	62,286.00		
CY CHAMP 4 TOWNSHIP COLLECTION		62,286.00	
TOTAL DUE DISTRICT			62,286.00
RAILROADS			
BEGINNING BALANCE	53,424.92		
REAL ESTATE COLLECTED	53,424.92		
RAILROADS TOWNSHIP COLLECTION		53,424.92	
TOTAL DUE DISTRICT			53,424.92

GRAND TOTALS FOR MAHOMET-SEYMOUR SCHOOLS # 3

BEGINNING BALANCE 13,763,423.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	728.35-
CERTIFICATE OF ERROR ADDED	4,131.32
CERTIFICATE OF ERROR REMOVED	76,436.54-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 74,939.84-

TOTAL COLLECTION 13,688,484.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 53,424.92

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	2,680,552.71
DISTRIBUTION:	06-14-2016	4,643,717.45
DISTRIBUTION:	07-19-2016	237,585.09
DISTRIBUTION:	08-24-2016	1,657,059.57
DISTRIBUTION:	09-14-2016	4,048,760.24
DISTRIBUTION:	11-15-2016	420,809.06

UNDISTRIBUTED

TOTAL PARTIALS 13,688,484.12

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.4117

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	16,933,033.60		
TRUSTEE BOUGHT AT TAX SALE	3,998.76-		
CERTIFICATE OF ERROR ADDED	1,432.50		
CERTIFICATE OF ERROR REMOVED	63,897.80-		
LEASEHOLD NO SALE	1,419.68-		
REAL ESTATE COLLECTED	6,865,149.86		
CHAMPAIGN TOWNSHIP COLLECTION		6,865,149.86	
TOTAL DUE DISTRICT			6,865,149.86
HENSLEY			
BEGINNING BALANCE	1,501,326.94		
CERTIFICATE OF ERROR ADDED	53.38		
CERTIFICATE OF ERROR REMOVED	1,981.30-		
REAL ESTATE COLLECTED	1,499,399.02		
HENSLEY TOWNSHIP COLLECTION		1,499,399.02	
TOTAL DUE DISTRICT			1,499,399.02
SCOTT			
BEGINNING BALANCE	868,140.96		
CERTIFICATE OF ERROR REMOVED	2,149.34-		
REAL ESTATE COLLECTED	865,991.62		
SCOTT TOWNSHIP COLLECTION		865,991.62	
TOTAL DUE DISTRICT			865,991.62
SOMER			
BEGINNING BALANCE	252,646.98		
TRUSTEE BOUGHT AT TAX SALE	56.47-		
REAL ESTATE COLLECTED	252,590.51		
SOMER TOWNSHIP COLLECTION		252,590.51	
TOTAL DUE DISTRICT			252,590.51

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.4117 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	1,872,588.38		
TRUSTEE BOUGHT AT TAX SALE	6.39-		
CERTIFICATE OF ERROR REMOVED	7,123.62-		
REAL ESTATE COLLECTED	1,865,458.37		
TOLONO TOWNSHIP COLLECTION		1,865,458.37	
TOTAL DUE DISTRICT			1,865,458.37
URBANA			
BEGINNING BALANCE	179,959.92		
CERTIFICATE OF ERROR REMOVED	220.58-		
REAL ESTATE COLLECTED	179,739.34		
URBANA TOWNSHIP COLLECTION		179,739.34	
TOTAL DUE DISTRICT			179,739.34
CY CHAMP 1			
BEGINNING BALANCE	20,041,761.36		
TRUSTEE BOUGHT AT TAX SALE	4,655.21-		
CERTIFICATE OF ERROR ADDED	1,879.38		
CERTIFICATE OF ERROR REMOVED	35,391.70-		
BANKRUPTCIES	29,676.62-		
TRUSTEE SUBS	1,381.30-		
TRUSTEE NO SALE	6,837.69-		
REAL ESTATE COLLECTED	34,301.78-		
CY CHAMP 1 TOWNSHIP COLLECTION		34,301.78-	
TOTAL DUE DISTRICT			34,301.78-
CY CHAMP 2			
BEGINNING BALANCE	4,396,444.54		
TRUSTEE BOUGHT AT TAX SALE	1,946.21-		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	10,179.50-		
TRUSTEE SUBS	55.59-		
REAL ESTATE COLLECTED	4,384,263.26		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.4117 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 2 TOWNSHIP COLLECTION		4,384,263.26	
TOTAL DUE DISTRICT			4,384,263.26
CY CHAMP 3			
BEGINNING BALANCE	7,346,003.06		
CERTIFICATE OF ERROR ADDED	2,969.96		
CERTIFICATE OF ERROR REMOVED	10,178.68-		
REAL ESTATE COLLECTED	7,338,794.34		
CY CHAMP 3 TOWNSHIP COLLECTION		7,338,794.34	
TOTAL DUE DISTRICT			7,338,794.34
CY CHAMP 4			
BEGINNING BALANCE	6,777,593.36		
TRUSTEE BOUGHT AT TAX SALE	1,880.27-		
CERTIFICATE OF ERROR ADDED	1,806.62		
CERTIFICATE OF ERROR REMOVED	17,140.78-		
REAL ESTATE COLLECTED	6,760,378.93		
CY CHAMP 4 TOWNSHIP COLLECTION		6,760,378.93	
TOTAL DUE DISTRICT			6,760,378.93
CY CHAMP 5			
BEGINNING BALANCE	12,634,513.36		
CERTIFICATE OF ERROR ADDED	33,659.92		
CERTIFICATE OF ERROR REMOVED	24,311.68-		
REAL ESTATE COLLECTED	2,643,861.60		
CY CHAMP 5 TOWNSHIP COLLECTION		2,643,861.60	
TOTAL DUE DISTRICT			2,643,861.60
CY CHAMP 6			
BEGINNING BALANCE	13,440,912.44		
TRUSTEE BOUGHT AT TAX SALE	2,859.23-		
CERTIFICATE OF ERROR ADDED	76,155.22		
CERTIFICATE OF ERROR REMOVED	13,931.24-		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.4117 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BANKRUPTCIES	739.84-		
TRUSTEE SUBS	1,336.31-		
LEASEHOLD NO SALE	202.50-		
REAL ESTATE COLLECTED	3,497,998.54		
CY CHAMP 6 TOWNSHIP COLLECTION		3,497,998.54	
TOTAL DUE DISTRICT			3,497,998.54
CUNINGHM 1			
BEGINNING BALANCE	74,336.68		
TRUSTEE BOUGHT AT TAX SALE	546.17-		
REAL ESTATE COLLECTED	73,790.51		
CUNINGHM 1 TOWNSHIP COLLECTION		73,790.51	
TOTAL DUE DISTRICT			73,790.51
CUNINGHM 3			
BEGINNING BALANCE	21,862.20		
REAL ESTATE COLLECTED	21,862.20		
CUNINGHM 3 TOWNSHIP COLLECTION		21,862.20	
TOTAL DUE DISTRICT			21,862.20
POLLUTION			
BEGINNING BALANCE	192.25		
REAL ESTATE COLLECTED	192.25		
POLLUTION TOWNSHIP COLLECTION		192.25	
TOTAL DUE DISTRICT			192.25
RAILROADS			
BEGINNING BALANCE	259,575.79		
REAL ESTATE COLLECTED	259,575.79		
RAILROADS TOWNSHIP COLLECTION		259,575.79	
TOTAL DUE DISTRICT			259,575.79

GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 86,600,891.82

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	15,948.71-
CERTIFICATE OF ERROR ADDED	117,957.00
CERTIFICATE OF ERROR REMOVED	186,506.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	1,622.18-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	6,837.69-
TRUSTEE SUBS	2,773.20-
PTAB	12,023.71-
SALE IN ERROR	6,657.32-

TOTAL ADJUSTMENTS 144,828.49-

TOTAL COLLECTION 86,456,063.33

POLLUTION CONTROL INCLUDED 192.25

RAILROADS INCLUDED 259,575.79

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	16,077,073.84
DISTRIBUTION:	06-14-2016	29,451,857.69
DISTRIBUTION:	07-19-2016	1,738,183.43
DISTRIBUTION:	08-24-2016	9,952,146.04
DISTRIBUTION:	09-14-2016	26,708,493.90
DISTRIBUTION:	11-15-2016	2,528,308.43

UNDISTRIBUTED

TOTAL PARTIALS 86,456,063.33

.00

DISTRIBUTION AS OF 11-30-2016, FOR (BEMENT COMMUNITY SCHOOL # 5-P), A 5.0576

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	363,347.56		
TRUSTEE BOUGHT AT TAX SALE	378.31-		
CERTIFICATE OF ERROR ADDED	1,948.68		
CERTIFICATE OF ERROR REMOVED	3,124.58-		
TRUSTEE SUBS	201.29-		
REAL ESTATE COLLECTED	361,592.06		
SADORUS TOWNSHIP COLLECTION		361,592.06	
TOTAL DUE DISTRICT			361,592.06
POLLUTION			
BEGINNING BALANCE	10.47		
REAL ESTATE COLLECTED	10.47		
POLLUTION TOWNSHIP COLLECTION		10.47	
TOTAL DUE DISTRICT			10.47
RAILROADS			
BEGINNING BALANCE	10,517.73		
REAL ESTATE COLLECTED	10,517.73		
RAILROADS TOWNSHIP COLLECTION		10,517.73	
TOTAL DUE DISTRICT			10,517.73

GRAND TOTALS FOR BEMENT COMMUNITY SCHOOL # 5-P

BEGINNING BALANCE 373,875.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	378.31-
CERTIFICATE OF ERROR ADDED	1,948.68
CERTIFICATE OF ERROR REMOVED	3,124.58-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	201.29-

TOTAL ADJUSTMENTS 1,755.50-

TOTAL COLLECTION 372,120.26

POLLUTION CONTROL INCLUDED 10.47

RAILROADS INCLUDED 10,517.73

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	96,148.96
DISTRIBUTION:	06-14-2016	135,415.96
DISTRIBUTION:	07-19-2016	5,050.53
DISTRIBUTION:	08-24-2016	33,940.78
DISTRIBUTION:	09-14-2016	88,956.60
DISTRIBUTION:	11-15-2016	12,607.43

TOTAL PARTIALS 372,120.26

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO COMMUNITY SCHOOLS # 7), A 4.4437

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	305,114.96		
REAL ESTATE COLLECTED	305,114.96		
COLFAX		305,114.96	305,114.96
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CRITTENDN			
BEGINNING BALANCE	240,252.70		
CERTIFICATE OF ERROR REMOVED	222.20-		
REAL ESTATE COLLECTED	240,030.50		
CRITTENDN		240,030.50	240,030.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	971,364.66		
CERTIFICATE OF ERROR ADDED	2,983.06		
CERTIFICATE OF ERROR REMOVED	2,470.70-		
REAL ESTATE COLLECTED	971,877.02		
PESOTUM		971,877.02	971,877.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PHILO			
BEGINNING BALANCE	1,935,386.84		
CERTIFICATE OF ERROR REMOVED	7,784.40-		
TRUSTEE SUBS	1,628.17-		
REAL ESTATE COLLECTED	1,925,974.27		
PHILO		1,925,974.27	1,925,974.27
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	688,575.70		

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO COMMUNITY SCHOOLS # 7), A 4.4437 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	16.00-		
CERTIFICATE OF ERROR ADDED	413.26		
CERTIFICATE OF ERROR REMOVED	1,341.10-		
TRUSTEE SUBS	955.84-		
REAL ESTATE COLLECTED	686,676.02		
SADORUS TOWNSHIP COLLECTION		686,676.02	
TOTAL DUE DISTRICT			686,676.02
SIDNEY			
BEGINNING BALANCE	1,573,930.22		
TRUSTEE BOUGHT AT TAX SALE	802.98-		
CERTIFICATE OF ERROR ADDED	399.92		
CERTIFICATE OF ERROR REMOVED	1,535.32-		
TRUSTEE SUBS	75.10-		
REAL ESTATE COLLECTED	1,571,916.74		
SIDNEY TOWNSHIP COLLECTION		1,571,916.74	
TOTAL DUE DISTRICT			1,571,916.74
TOLONO			
BEGINNING BALANCE	2,284,956.32		
CERTIFICATE OF ERROR ADDED	266.64		
CERTIFICATE OF ERROR REMOVED	5,048.04-		
REAL ESTATE COLLECTED	2,280,174.92		
TOLONO TOWNSHIP COLLECTION		2,280,174.92	
TOTAL DUE DISTRICT			2,280,174.92
POLLUTION			
BEGINNING BALANCE	7.07		
REAL ESTATE COLLECTED	7.07		
POLLUTION TOWNSHIP COLLECTION		7.07	
TOTAL DUE DISTRICT			7.07

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO COMMUNITY SCHOOLS # 7), A 4.4437 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	260,833.02		
REAL ESTATE COLLECTED	260,833.02		
RAILROADS			
TOWNSHIP COLLECTION		260,833.02	
TOTAL DUE DISTRICT			260,833.02

GRAND TOTALS FOR TOLONO COMMUNITY SCHOOLS # 7

BEGINNING BALANCE 8,260,421.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	818.98-
CERTIFICATE OF ERROR ADDED	4,062.88
CERTIFICATE OF ERROR REMOVED	18,401.76-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	2,659.11-
SALE IN ERROR	5,392.98-

TOTAL ADJUSTMENTS 23,209.95-

TOTAL COLLECTION 8,237,211.54

POLLUTION CONTROL INCLUDED 7.07

RAILROADS INCLUDED 260,833.02

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	1,794,904.41
DISTRIBUTION: 06-14-2016	3,033,003.79
DISTRIBUTION: 07-19-2016	186,482.10
DISTRIBUTION: 08-24-2016	766,891.92
DISTRIBUTION: 09-14-2016	2,190,557.76
DISTRIBUTION: 11-15-2016	265,371.56

UNDISTRIBUTED

TOTAL PARTIALS 8,237,211.54

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MONTICELLO COMM. SCHOOL # 25-P), A 3.3674

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	346,790.36		
CERTIFICATE OF ERROR REMOVED	202.04-		
REAL ESTATE COLLECTED	346,588.32		
COLFAX		346,588.32	346,588.32
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SCOTT			
BEGINNING BALANCE	81,258.08		
CERTIFICATE OF ERROR REMOVED	577.84-		
REAL ESTATE COLLECTED	80,680.24		
SCOTT		80,680.24	80,680.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MONTICELLO COMM. SCHOOL # 25-P

BEGINNING BALANCE 428,048.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	779.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 779.88-

TOTAL COLLECTION 427,268.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	103,580.27
DISTRIBUTION:	06-14-2016	155,496.77
DISTRIBUTION:	07-19-2016	5,939.92
DISTRIBUTION:	08-24-2016	33,542.50
DISTRIBUTION:	09-14-2016	117,434.05
DISTRIBUTION:	11-15-2016	11,275.05

TOTAL PARTIALS 427,268.56

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ATWOOD-HAMMOND SCHOOL # 39-P), A .7552

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	3,249.34		
REAL ESTATE COLLECTED	3,249.34		
SADORUS		3,249.34	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			3,249.34

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 3,249.34

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 3,249.34

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 06-14-2016 1,368.62
DISTRIBUTION: 07-19-2016 256.05
DISTRIBUTION: 08-24-2016 161.69
DISTRIBUTION: 09-14-2016 1,462.98

TOTAL PARTIALS 3,249.34

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (URBANA UNIT 116 SCHOOLS), A 5.9828

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	1,219,171.96		
CERTIFICATE OF ERROR ADDED	735.26		
CERTIFICATE OF ERROR REMOVED	4,401.52-		
REAL ESTATE COLLECTED	1,215,505.70		
SOMER TOWNSHIP COLLECTION		1,215,505.70	
TOTAL DUE DISTRICT			1,215,505.70
URBANA			
BEGINNING BALANCE	4,000,044.38		
TRUSTEE BOUGHT AT TAX SALE	644.94-		
CERTIFICATE OF ERROR ADDED	358.96		
CERTIFICATE OF ERROR REMOVED	13,956.74-		
TRUSTEE SUBS	2,254.92-		
REAL ESTATE COLLECTED	3,983,546.74		
URBANA TOWNSHIP COLLECTION		3,983,546.74	
TOTAL DUE DISTRICT			3,983,546.74
CUNINGHM 1			
BEGINNING BALANCE	10,671,938.66		
TRUSTEE BOUGHT AT TAX SALE	1,461.30-		
CERTIFICATE OF ERROR ADDED	2,122.12		
CERTIFICATE OF ERROR REMOVED	34,340.72-		
TRUSTEE SUBS	119.64-		
LEASEHOLD NO SALE	904.00-		
REAL ESTATE COLLECTED	637,235.12		
CUNINGHM 1 TOWNSHIP COLLECTION		637,235.12	
TOTAL DUE DISTRICT			637,235.12
CUNINGHM 2			
BEGINNING BALANCE	6,126,733.22		
TRUSTEE BOUGHT AT TAX SALE	6,232.29-		
CERTIFICATE OF ERROR ADDED	2,097.58		
CERTIFICATE OF ERROR REMOVED	31,605.86-		

DISTRIBUTION AS OF 11-30-2016, FOR (URBANA UNIT 116 SCHOOLS), A 5.9828 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE SUBS	826.82-		
REAL ESTATE COLLECTED	6,090,165.83		
CUNINGHM 2 TOWNSHIP COLLECTION		6,090,165.83	
TOTAL DUE DISTRICT			6,090,165.83
CUNINGHM 3			
BEGINNING BALANCE	14,354,974.36		
TRUSTEE BOUGHT AT TAX SALE	1,046.38-		
CERTIFICATE OF ERROR ADDED	2,153.78		
CERTIFICATE OF ERROR REMOVED	31,400.20-		
LEASEHOLD NO SALE	107.10-		
REAL ESTATE COLLECTED	4,324,574.46		
CUNINGHM 3 TOWNSHIP COLLECTION		4,324,574.46	
TOTAL DUE DISTRICT			4,324,574.46
RAILROADS			
BEGINNING BALANCE	12,124.08		
REAL ESTATE COLLECTED	12,124.08		
RAILROADS TOWNSHIP COLLECTION		12,124.08	
TOTAL DUE DISTRICT			12,124.08

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 36,384,986.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 9,384.91-
CERTIFICATE OF ERROR ADDED 7,467.70
CERTIFICATE OF ERROR REMOVED 115,705.04-
EXEMPT NO SALE .00
LEASEHOLD NO SALE 1,011.10-
MISCELLANEOUS NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS 3,201.38-
PTAB 1,010.66-

TOTAL ADJUSTMENTS 122,845.39-

TOTAL COLLECTION 36,262,141.27

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 12,124.08

LESS PARTIALS:

DISTRIBUTION: 05-25-2016 7,525,551.97
DISTRIBUTION: 06-14-2016 11,680,121.47
DISTRIBUTION: 07-19-2016 734,589.60
DISTRIBUTION: 08-24-2016 3,870,768.42
DISTRIBUTION: 09-14-2016 11,040,789.77
DISTRIBUTION: 11-15-2016 1,410,320.04

UNDISTRIBUTED

TOTAL PARTIALS 36,262,141.27

.00

DISTRIBUTION AS OF 11-30-2016, FOR (TUSCOLA COMM. SCHOOL # 301-D), A 4.9083

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	76,049.16		
REAL ESTATE COLLECTED	76,049.16		
PESOTUM		76,049.16	76,049.16
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	106,141.94		
REAL ESTATE COLLECTED	106,141.94		
SADORUS		106,141.94	106,141.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,449.09		
REAL ESTATE COLLECTED	2,449.09		
RAILROADS		2,449.09	2,449.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR TUSCOLA COMM. SCHOOL # 301-D

BEGINNING BALANCE 184,640.19

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 184,640.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,449.09

LESS PARTIALS:

DISTRIBUTION: 05-25-2016 39,336.83
DISTRIBUTION: 06-14-2016 67,455.38
DISTRIBUTION: 07-19-2016 950.49
DISTRIBUTION: 08-24-2016 15,086.64
DISTRIBUTION: 09-14-2016 56,818.38
DISTRIBUTION: 11-15-2016 4,992.47

TOTAL PARTIALS 184,640.19

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLA GROVE COMM. SCH. # 302-D), A 4.3044

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	506,287.42		
CERTIFICATE OF ERROR REMOVED	215.22-		
REAL ESTATE COLLECTED	506,072.20		
CRITTENDN		506,072.20	506,072.20
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	80,126.38		
CERTIFICATE OF ERROR REMOVED	258.26-		
REAL ESTATE COLLECTED	79,868.12		
PESOTUM		79,868.12	79,868.12
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	16,943.42		
CERTIFICATE OF ERROR ADDED	539.34		
CERTIFICATE OF ERROR REMOVED	562.16-		
REAL ESTATE COLLECTED	16,920.60		
RAYMOND		16,920.60	16,920.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	13,376.91		
REAL ESTATE COLLECTED	13,376.91		
RAILROADS		13,376.91	13,376.91
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

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

BEGINNING BALANCE 616,734.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	539.34
CERTIFICATE OF ERROR REMOVED	1,035.64-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 496.30-

TOTAL COLLECTION 616,237.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,376.91

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	181,749.00
DISTRIBUTION:	06-14-2016	217,021.63
DISTRIBUTION:	07-19-2016	29,588.45
DISTRIBUTION:	08-24-2016	47,362.68
DISTRIBUTION:	09-14-2016	125,827.54
DISTRIBUTION:	11-15-2016	14,688.53

TOTAL PARTIALS 616,237.83

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (HERITAGE COMM. SCHOOLS # 8), A 5.4948

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	715,270.12		
TRUSTEE BOUGHT AT TAX SALE	156.60-		
CERTIFICATE OF ERROR ADDED	2,034.18		
CERTIFICATE OF ERROR REMOVED	2,281.42-		
TRUSTEE SUBS	1,333.03-		
TRUSTEE NO SALE	98.91-		
REAL ESTATE COLLECTED	713,434.34		
AYRES TOWNSHIP COLLECTION		713,434.34	
TOTAL DUE DISTRICT			713,434.34
RAYMOND			
BEGINNING BALANCE	847,522.06		
TRUSTEE BOUGHT AT TAX SALE	348.92-		
CERTIFICATE OF ERROR REMOVED	412.12-		
TRUSTEE SUBS	1,110.50-		
REAL ESTATE COLLECTED	845,650.52		
RAYMOND TOWNSHIP COLLECTION		845,650.52	
TOTAL DUE DISTRICT			845,650.52
SIDNEY			
BEGINNING BALANCE	432,263.26		
CERTIFICATE OF ERROR REMOVED	274.74-		
REAL ESTATE COLLECTED	431,988.52		
SIDNEY TOWNSHIP COLLECTION		431,988.52	
TOTAL DUE DISTRICT			431,988.52
SO HOMER			
BEGINNING BALANCE	1,460,029.48		
TRUSTEE BOUGHT AT TAX SALE	1,450.08-		
CERTIFICATE OF ERROR ADDED	684.64		
CERTIFICATE OF ERROR REMOVED	8,275.70-		
TRUSTEE SUBS	3,809.55-		
REAL ESTATE COLLECTED	1,447,178.79		

DISTRIBUTION AS OF 11-30-2016, FOR (HERITAGE COMM. SCHOOLS # 8), A 5.4948 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER	TOWNSHIP COLLECTION	1,447,178.79	
	TOTAL DUE DISTRICT		1,447,178.79
RAILROADS	BEGINNING BALANCE	74,384.92	
	REAL ESTATE COLLECTED	74,384.92	
RAILROADS	TOWNSHIP COLLECTION	74,384.92	
	TOTAL DUE DISTRICT		74,384.92

GRAND TOTALS FOR HERITAGE COMM. SCHOOLS # 8

BEGINNING BALANCE 3,529,469.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,955.60-
CERTIFICATE OF ERROR ADDED	2,718.82
CERTIFICATE OF ERROR REMOVED	11,243.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	98.91-
TRUSTEE SUBS	6,253.08-
PTAB	3,361.65-
SALE IN ERROR	4,225.82-

TOTAL ADJUSTMENTS 24,420.22-

TOTAL COLLECTION 3,505,049.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 74,384.92

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	885,642.16
DISTRIBUTION: 06-14-2016	1,311,456.51
DISTRIBUTION: 07-19-2016	54,573.47
DISTRIBUTION: 08-24-2016	332,263.21
DISTRIBUTION: 09-14-2016	810,895.92
DISTRIBUTION: 11-15-2016	110,218.35

TOTAL PARTIALS 3,505,049.62

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (P-B-L SCHOOLS # 10), A 5.6619

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	107,283.88		
CERTIFICATE OF ERROR REMOVED	523.16-		
BANKRUPTCIES	1,109.17-		
REAL ESTATE COLLECTED	105,651.55		
HARWOOD TOWNSHIP COLLECTION		105,651.55	
TOTAL DUE DISTRICT			105,651.55
KERR			
BEGINNING BALANCE	6,091.08		
REAL ESTATE COLLECTED	6,091.08		
KERR TOWNSHIP COLLECTION		6,091.08	
TOTAL DUE DISTRICT			6,091.08
LUDLOW			
BEGINNING BALANCE	52,139.28		
REAL ESTATE COLLECTED	52,139.28		
LUDLOW TOWNSHIP COLLECTION		52,139.28	
TOTAL DUE DISTRICT			52,139.28

GRAND TOTALS FOR P-B-L SCHOOLS # 10

BEGINNING BALANCE 165,514.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	523.16-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,632.33-

TOTAL COLLECTION 163,881.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	41,396.66
DISTRIBUTION:	06-14-2016	68,332.61
DISTRIBUTION:	07-19-2016	492.59
DISTRIBUTION:	08-24-2016	12,595.46
DISTRIBUTION:	09-14-2016	34,629.01
DISTRIBUTION:	11-15-2016	6,435.58

TOTAL PARTIALS 163,881.91

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (GC-M-S SCHOOLS # 5-F), A 6.4732

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	237,581.42		
TRUSTEE BOUGHT AT TAX SALE	2,404.16-		
CERTIFICATE OF ERROR ADDED	388.40		
CERTIFICATE OF ERROR REMOVED	705.58-		
REAL ESTATE COLLECTED	234,860.08		
BROWN TOWNSHIP COLLECTION		234,860.08	
TOTAL DUE DISTRICT			234,860.08
EAST BEND			
BEGINNING BALANCE	8,214.48		
REAL ESTATE COLLECTED	8,214.48		
EAST BEND TOWNSHIP COLLECTION		8,214.48	
TOTAL DUE DISTRICT			8,214.48
RAILROADS			
BEGINNING BALANCE	19,810.33		
REAL ESTATE COLLECTED	19,810.33		
RAILROADS TOWNSHIP COLLECTION		19,810.33	
TOTAL DUE DISTRICT			19,810.33

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

BEGINNING BALANCE 265,606.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,404.16-
CERTIFICATE OF ERROR ADDED	388.40
CERTIFICATE OF ERROR REMOVED	705.58-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	1,487.32-

TOTAL ADJUSTMENTS 4,208.66-

TOTAL COLLECTION 261,397.57

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 19,810.33

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	51,712.37
DISTRIBUTION: 06-14-2016	100,644.84
DISTRIBUTION: 07-19-2016	647.32
DISTRIBUTION: 08-24-2016	17,805.51
DISTRIBUTION: 09-14-2016	85,677.91
DISTRIBUTION: 11-15-2016	4,909.62

UNDISTRIBUTED

TOTAL PARTIALS 261,397.57

.00

DISTRIBUTION AS OF 11-30-2016, FOR (OAKWOOD COMM. SCHOOL # 76-V), A 5.4009

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	1,179.02		
REAL ESTATE COLLECTED	1,179.02		
OGDEN			
TOWNSHIP COLLECTION		1,179.02	
TOTAL DUE DISTRICT			1,179.02

GRAND TOTALS FOR OAKWOOD COMM. SCHOOL # 76-V

BEGINNING BALANCE 1,179.02

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 1,179.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016 1,179.02

TOTAL PARTIALS 1,179.02

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PRAIRIEVIEW-OGDEN SCH. # 197), A 3.0551

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	236,418.64		
CERTIFICATE OF ERROR ADDED	89.82		
CERTIFICATE OF ERROR REMOVED	1,459.16-		
REAL ESTATE COLLECTED	235,049.30		
COMPROMSE		235,049.30	235,049.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
OGDEN			
BEGINNING BALANCE	1,211,665.84		
TRUSTEE BOUGHT AT TAX SALE	859.10-		
CERTIFICATE OF ERROR ADDED	183.32		
CERTIFICATE OF ERROR REMOVED	3,413.16-		
REAL ESTATE COLLECTED	1,207,576.90		
OGDEN		1,207,576.90	1,207,576.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	149,403.54		
REAL ESTATE COLLECTED	149,403.54		
RANTOUL		149,403.54	149,403.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	42,336.34		
REAL ESTATE COLLECTED	42,336.34		
SOMER		42,336.34	42,336.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	27,362.36		

DISTRIBUTION AS OF 11-30-2016, FOR (PRAIRIEVIEW-OGDEN SCH. # 197), A 3.0551 (CONT.)

TOWNSHIP		AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED	27,362.36		
SO HOMER	TOWNSHIP COLLECTION		27,362.36	
	TOTAL DUE DISTRICT			27,362.36
STANTON	BEGINNING BALANCE	480,898.26		
	CERTIFICATE OF ERROR REMOVED	1,644.26-		
	REAL ESTATE COLLECTED	479,254.00		
STANTON	TOWNSHIP COLLECTION		479,254.00	
	TOTAL DUE DISTRICT			479,254.00
RAILROADS	BEGINNING BALANCE	33,617.62		
	REAL ESTATE COLLECTED	33,617.62		
RAILROADS	TOWNSHIP COLLECTION		33,617.62	
	TOTAL DUE DISTRICT			33,617.62

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN SCH. # 197

BEGINNING BALANCE 2,181,702.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	859.10-
CERTIFICATE OF ERROR ADDED	273.14
CERTIFICATE OF ERROR REMOVED	6,516.58-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 7,102.54-

TOTAL COLLECTION 2,174,600.06

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 33,617.62

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	433,671.05
DISTRIBUTION:	06-14-2016	792,912.59
DISTRIBUTION:	07-19-2016	25,725.94
DISTRIBUTION:	08-24-2016	197,415.38
DISTRIBUTION:	09-14-2016	611,268.83
DISTRIBUTION:	11-15-2016	113,606.27

UNDISTRIBUTED

TOTAL PARTIALS 2,174,600.06

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ARTHUR SCHOOLS 305-M), A 3.6309

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	15,622.30		
REAL ESTATE COLLECTED	15,622.30		
SADORUS		15,622.30	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			15,622.30

GRAND TOTALS FOR ARTHUR SCHOOLS 305-M

BEGINNING BALANCE 15,622.30

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 15,622.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 06-14-2016	6,580.09
DISTRIBUTION: 07-19-2016	1,231.06
DISTRIBUTION: 08-24-2016	777.38
DISTRIBUTION: 09-14-2016	7,033.77

UNDISTRIBUTED

TOTAL PARTIALS 15,622.30

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ALLERTON FIRE PROTECTION), A .2515

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	9,888.86		
REAL ESTATE COLLECTED	9,888.86		
AYRES		9,888.86	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			9,888.86

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 9,888.86

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 9,888.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016 3,423.63
DISTRIBUTION: 06-14-2016 3,587.73
DISTRIBUTION: 07-19-2016 90.44
DISTRIBUTION: 08-24-2016 410.51
DISTRIBUTION: 09-14-2016 2,212.50
DISTRIBUTION: 11-15-2016 164.05

TOTAL PARTIALS 9,888.86

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (BROADLANDS FIRE PROTECTION), A .5804

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	42,566.90		
TRUSTEE BOUGHT AT TAX SALE	16.54-		
CERTIFICATE OF ERROR ADDED	214.86		
CERTIFICATE OF ERROR REMOVED	240.96-		
TRUSTEE SUBS	140.80-		
TRUSTEE NO SALE	10.45-		
REAL ESTATE COLLECTED	42,373.01		
AYRES TOWNSHIP COLLECTION		42,373.01	
TOTAL DUE DISTRICT			42,373.01
CRITTENDN			
BEGINNING BALANCE	5,963.40		
REAL ESTATE COLLECTED	5,963.40		
CRITTENDN TOWNSHIP COLLECTION		5,963.40	
TOTAL DUE DISTRICT			5,963.40
RAYMOND			
BEGINNING BALANCE	91,806.32		
TRUSTEE BOUGHT AT TAX SALE	36.86-		
CERTIFICATE OF ERROR ADDED	72.72		
CERTIFICATE OF ERROR REMOVED	119.34-		
TRUSTEE SUBS	117.29-		
REAL ESTATE COLLECTED	91,605.55		
RAYMOND TOWNSHIP COLLECTION		91,605.55	
TOTAL DUE DISTRICT			91,605.55
RAILROADS			
BEGINNING BALANCE	5,906.63		
REAL ESTATE COLLECTED	5,906.63		
RAILROADS TOWNSHIP COLLECTION		5,906.63	
TOTAL DUE DISTRICT			5,906.63

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 146,243.25

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	53.40-
CERTIFICATE OF ERROR ADDED	287.58
CERTIFICATE OF ERROR REMOVED	360.30-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	10.45-
TRUSTEE SUBS	258.09-

TOTAL ADJUSTMENTS 394.66-

TOTAL COLLECTION 145,848.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,906.63

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	38,817.25
DISTRIBUTION:	06-14-2016	53,001.27
DISTRIBUTION:	07-19-2016	1,398.81
DISTRIBUTION:	08-24-2016	15,871.01
DISTRIBUTION:	09-14-2016	33,715.11
DISTRIBUTION:	11-15-2016	3,045.14

TOTAL PARTIALS 145,848.59

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CARROLL FIRE PROTECTION), A .3206

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	39,627.18		
CERTIFICATE OF ERROR ADDED	39.42		
CERTIFICATE OF ERROR REMOVED	192.58-		
REAL ESTATE COLLECTED	39,474.02		
SOMER TOWNSHIP COLLECTION		39,474.02	
TOTAL DUE DISTRICT			39,474.02
URBANA			
BEGINNING BALANCE	89,821.32		
TRUSTEE BOUGHT AT TAX SALE	5.68-		
CERTIFICATE OF ERROR REMOVED	278.74-		
TRUSTEE SUBS	23.53-		
REAL ESTATE COLLECTED	89,513.37		
URBANA TOWNSHIP COLLECTION		89,513.37	
TOTAL DUE DISTRICT			89,513.37

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 129,448.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.68-
CERTIFICATE OF ERROR ADDED	39.42
CERTIFICATE OF ERROR REMOVED	471.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	23.53-
PTAB	54.22-

TOTAL ADJUSTMENTS 515.33-

TOTAL COLLECTION 128,933.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	25,622.73
DISTRIBUTION:	06-14-2016	43,734.85
DISTRIBUTION:	07-19-2016	3,466.18
DISTRIBUTION:	08-24-2016	11,069.62
DISTRIBUTION:	09-14-2016	38,326.87
DISTRIBUTION:	11-15-2016	6,712.92

UNDISTRIBUTED

TOTAL PARTIALS 128,933.17

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CORNBELT FIRE PROTECTION), A .3673

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	48,795.38		
CERTIFICATE OF ERROR ADDED	4.44		
CERTIFICATE OF ERROR REMOVED	43.54-		
REAL ESTATE COLLECTED	48,756.28		
HENSLEY TOWNSHIP COLLECTION		48,756.28	
TOTAL DUE DISTRICT			48,756.28
MAHOMET			
BEGINNING BALANCE	909,403.28		
TRUSTEE BOUGHT AT TAX SALE	58.86-		
CERTIFICATE OF ERROR ADDED	66.14		
CERTIFICATE OF ERROR REMOVED	4,607.02-		
BANKRUPTCIES	154.19-		
REAL ESTATE COLLECTED	904,649.35		
MAHOMET TOWNSHIP COLLECTION		904,649.35	
TOTAL DUE DISTRICT			904,649.35
NEWCOMB			
BEGINNING BALANCE	85,352.60		
CERTIFICATE OF ERROR ADDED	179.74		
CERTIFICATE OF ERROR REMOVED	391.64-		
REAL ESTATE COLLECTED	85,140.70		
NEWCOMB TOWNSHIP COLLECTION		85,140.70	
TOTAL DUE DISTRICT			85,140.70
SCOTT			
BEGINNING BALANCE	2,322.10		
REAL ESTATE COLLECTED	2,322.10		
SCOTT TOWNSHIP COLLECTION		2,322.10	
TOTAL DUE DISTRICT			2,322.10

DISTRIBUTION AS OF 11-30-2016, FOR (CORNBELT FIRE PROTECTION), A .3673 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION			
BEGINNING BALANCE	2.66		
REAL ESTATE COLLECTED	2.66		
POLLUTION		2.66	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2.66
RAILROADS			
BEGINNING BALANCE	2,119.23		
REAL ESTATE COLLECTED	2,119.23		
RAILROADS		2,119.23	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,119.23

GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 1,047,995.25

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	58.86-
CERTIFICATE OF ERROR ADDED	250.32
CERTIFICATE OF ERROR REMOVED	5,042.20-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 5,004.93-

TOTAL COLLECTION 1,042,990.32

POLLUTION CONTROL INCLUDED 2.66

RAILROADS INCLUDED 2,119.23

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	199,680.42
DISTRIBUTION:	06-14-2016	354,043.94
DISTRIBUTION:	07-19-2016	17,582.07
DISTRIBUTION:	08-24-2016	125,434.77
DISTRIBUTION:	09-14-2016	314,877.25
DISTRIBUTION:	11-15-2016	31,371.87

UNDISTRIBUTED

TOTAL PARTIALS 1,042,990.32

.00

DISTRIBUTION AS OF 11-30-2016, FOR (EASTERN-PRAIRIE FIRE PROT.), A .4099

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	15,664.62		
CERTIFICATE OF ERROR REMOVED	119.60-		
REAL ESTATE COLLECTED	15,545.02		
CHAMPAIGN		15,545.02	15,545.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HENSLEY			
BEGINNING BALANCE	31,597.62		
CERTIFICATE OF ERROR REMOVED	71.72-		
REAL ESTATE COLLECTED	31,525.90		
HENSLEY		31,525.90	31,525.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	17,658.34		
TRUSTEE BOUGHT AT TAX SALE	5.25-		
REAL ESTATE COLLECTED	17,653.09		
SOMER		17,653.09	17,653.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	44,144.88		
CERTIFICATE OF ERROR ADDED	24.60		
CERTIFICATE OF ERROR REMOVED	86.24-		
REAL ESTATE COLLECTED	44,083.24		
URBANA		44,083.24	44,083.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	12,271.42		
REAL ESTATE COLLECTED	12,271.42		

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

12,271.42

12,271.42

GRAND TOTALS FOR EASTERN-PRAIRIE FIRE PROT.

BEGINNING BALANCE 121,336.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.25-
CERTIFICATE OF ERROR ADDED	24.60
CERTIFICATE OF ERROR REMOVED	277.56-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 258.21-

TOTAL COLLECTION 121,078.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 12,271.42

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	19,229.99
DISTRIBUTION:	06-14-2016	46,352.43
DISTRIBUTION:	07-19-2016	2,912.20
DISTRIBUTION:	08-24-2016	10,553.16
DISTRIBUTION:	09-14-2016	37,464.54
DISTRIBUTION:	11-15-2016	4,566.35

UNDISTRIBUTED

TOTAL PARTIALS 121,078.67

.00

DISTRIBUTION AS OF 11-30-2016, FOR (EDGE-SCOTT FIRE PROTECTION), A .4513

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	88,970.08		
TRUSTEE BOUGHT AT TAX SALE	40.67-		
CERTIFICATE OF ERROR REMOVED	452.72-		
TRUSTEE SUBS	136.97-		
REAL ESTATE COLLECTED	88,339.72		
URBANA		88,339.72	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			88,339.72

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 88,970.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	40.67-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	452.72-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	136.97-

TOTAL ADJUSTMENTS 630.36-

TOTAL COLLECTION 88,339.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	19,712.39
DISTRIBUTION:	06-14-2016	26,384.79
DISTRIBUTION:	07-19-2016	2,548.53
DISTRIBUTION:	08-24-2016	10,239.42
DISTRIBUTION:	09-14-2016	24,006.02
DISTRIBUTION:	11-15-2016	5,448.57

UNDISTRIBUTED

TOTAL PARTIALS 88,339.72

.00

DISTRIBUTION AS OF 11-30-2016, FOR (GIFFORD FIRE PROTECTION), A .3676

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	115,666.62		
TRUSTEE BOUGHT AT TAX SALE	359.19-		
CERTIFICATE OF ERROR ADDED	143.54		
CERTIFICATE OF ERROR REMOVED	1,581.48-		
TRUSTEE SUBS	63.45-		
REAL ESTATE COLLECTED	113,806.04		
COMPROMSE TOWNSHIP COLLECTION		113,806.04	
TOTAL DUE DISTRICT			113,806.04
HARWOOD			
BEGINNING BALANCE	50,689.70		
TRUSTEE BOUGHT AT TAX SALE	402.71-		
CERTIFICATE OF ERROR ADDED	387.08		
CERTIFICATE OF ERROR REMOVED	4,256.14-		
REAL ESTATE COLLECTED	46,417.93		
HARWOOD TOWNSHIP COLLECTION		46,417.93	
TOTAL DUE DISTRICT			46,417.93
KERR			
BEGINNING BALANCE	17,229.78		
CERTIFICATE OF ERROR ADDED	85.24		
CERTIFICATE OF ERROR REMOVED	334.66-		
REAL ESTATE COLLECTED	16,980.36		
KERR TOWNSHIP COLLECTION		16,980.36	
TOTAL DUE DISTRICT			16,980.36
RANTOUL			
BEGINNING BALANCE	4,829.96		
REAL ESTATE COLLECTED	4,829.96		
RANTOUL TOWNSHIP COLLECTION		4,829.96	
TOTAL DUE DISTRICT			4,829.96

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 188,416.06

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	761.90-
CERTIFICATE OF ERROR ADDED	615.86
CERTIFICATE OF ERROR REMOVED	6,172.28-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	63.45-
PTAB	8,200.25-

TOTAL ADJUSTMENTS 14,582.02-

TOTAL COLLECTION 173,834.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	23,813.96
DISTRIBUTION: 06-14-2016	56,860.68
DISTRIBUTION: 07-19-2016	2,452.21
DISTRIBUTION: 08-24-2016	13,754.08
DISTRIBUTION: 09-14-2016	49,840.21
DISTRIBUTION: 11-15-2016	27,112.90

UNDISTRIBUTED

TOTAL PARTIALS 173,834.04

.00

DISTRIBUTION AS OF 11-30-2016, FOR (HOMER FIRE PROTECTION), A .4044

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	7,081.74		
REAL ESTATE COLLECTED	7,081.74		
AYRES		7,081.74	7,081.74
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	111,824.34		
TRUSTEE BOUGHT AT TAX SALE	106.72-		
CERTIFICATE OF ERROR ADDED	50.40		
CERTIFICATE OF ERROR REMOVED	609.08-		
TRUSTEE SUBS	280.38-		
REAL ESTATE COLLECTED	110,878.56		
SO HOMER		110,878.56	110,878.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,157.22		
REAL ESTATE COLLECTED	2,157.22		
RAILROADS		2,157.22	2,157.22
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 121,063.30

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	106.72-
CERTIFICATE OF ERROR ADDED	50.40
CERTIFICATE OF ERROR REMOVED	609.08-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	280.38-
PTAB	247.30-
SALE IN ERROR	310.87-

TOTAL ADJUSTMENTS 1,503.95-

TOTAL COLLECTION 119,559.35

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,157.22

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	30,067.48
DISTRIBUTION: 06-14-2016	38,740.24
DISTRIBUTION: 07-19-2016	3,069.16
DISTRIBUTION: 08-24-2016	12,021.56
DISTRIBUTION: 09-14-2016	30,192.61
DISTRIBUTION: 11-15-2016	5,468.30

TOTAL PARTIALS 119,559.35

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (IVESDALE FIRE PROTECTION), A .5540

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	40,309.76		
CERTIFICATE OF ERROR REMOVED	33.24-		
REAL ESTATE COLLECTED	40,276.52		
COLFAX		40,276.52	40,276.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	73,212.08		
TRUSTEE BOUGHT AT TAX SALE	41.44-		
CERTIFICATE OF ERROR ADDED	213.46		
CERTIFICATE OF ERROR REMOVED	342.28-		
TRUSTEE SUBS	22.05-		
REAL ESTATE COLLECTED	73,019.77		
SADORUS		73,019.77	73,019.77
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	1.15		
REAL ESTATE COLLECTED	1.15		
POLLUTION		1.15	1.15
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,255.27		
REAL ESTATE COLLECTED	3,255.27		
RAILROADS		3,255.27	3,255.27
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 116,778.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	41.44-
CERTIFICATE OF ERROR ADDED	213.46
CERTIFICATE OF ERROR REMOVED	375.52-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	22.05-

TOTAL ADJUSTMENTS 225.55-

TOTAL COLLECTION 116,552.71

POLLUTION CONTROL INCLUDED 1.15

RAILROADS INCLUDED 3,255.27

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	30,699.73
DISTRIBUTION:	06-14-2016	39,860.28
DISTRIBUTION:	07-19-2016	1,911.31
DISTRIBUTION:	08-24-2016	10,403.79
DISTRIBUTION:	09-14-2016	29,830.03
DISTRIBUTION:	11-15-2016	3,847.57

TOTAL PARTIALS 116,552.71

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (LINCOLNSHIRE FIRE PROTECTION), A .1391

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	99,045.88		
CERTIFICATE OF ERROR ADDED	8.34		
CERTIFICATE OF ERROR REMOVED	130.92-		
REAL ESTATE COLLECTED	98,923.30		
CHAMPAIGN TOWNSHIP COLLECTION		98,923.30	
TOTAL DUE DISTRICT			98,923.30

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 99,045.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	8.34
CERTIFICATE OF ERROR REMOVED	130.92-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 122.58-

TOTAL COLLECTION 98,923.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	21,802.63
DISTRIBUTION:	06-14-2016	30,837.12
DISTRIBUTION:	07-19-2016	2,536.84
DISTRIBUTION:	08-24-2016	11,188.94
DISTRIBUTION:	09-14-2016	29,411.74
DISTRIBUTION:	11-15-2016	3,146.03

UNDISTRIBUTED

TOTAL PARTIALS 98,923.30

.00

DISTRIBUTION AS OF 11-30-2016, FOR (LUDLOW FIRE PROTECTION), A .4883

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	17,587.06		
CERTIFICATE OF ERROR REMOVED	50.82-		
BANKRUPTCIES	95.66-		
REAL ESTATE COLLECTED	17,440.58		
HARWOOD TOWNSHIP COLLECTION		17,440.58	
TOTAL DUE DISTRICT			17,440.58
LUDLOW			
BEGINNING BALANCE	52,484.46		
TRUSTEE BOUGHT AT TAX SALE	504.95-		
CERTIFICATE OF ERROR ADDED	215.40		
CERTIFICATE OF ERROR REMOVED	438.42-		
BANKRUPTCIES	13.18-		
REAL ESTATE COLLECTED	51,743.31		
LUDLOW TOWNSHIP COLLECTION		51,743.31	
TOTAL DUE DISTRICT			51,743.31
RAILROADS			
BEGINNING BALANCE	2,670.37		
REAL ESTATE COLLECTED	2,670.37		
RAILROADS TOWNSHIP COLLECTION		2,670.37	
TOTAL DUE DISTRICT			2,670.37

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 72,741.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	504.95-
CERTIFICATE OF ERROR ADDED	215.40
CERTIFICATE OF ERROR REMOVED	489.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 887.63-

TOTAL COLLECTION 71,854.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,670.37

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	10,737.35
DISTRIBUTION:	06-14-2016	29,158.35
DISTRIBUTION:	07-19-2016	990.61
DISTRIBUTION:	08-24-2016	4,790.98
DISTRIBUTION:	09-14-2016	23,374.69
DISTRIBUTION:	11-15-2016	2,802.28

TOTAL PARTIALS 71,854.26

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (NORTH PIATT FIRE PROTECTION), A .2918

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	7,510.20		
REAL ESTATE COLLECTED	7,510.20		
MAHOMET		7,510.20	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			7,510.20
NEWCOMB			
BEGINNING BALANCE	2,453.28		
REAL ESTATE COLLECTED	2,453.28		
NEWCOMB		2,453.28	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,453.28
RAILROADS			
BEGINNING BALANCE	118.78		
REAL ESTATE COLLECTED	118.78		
RAILROADS		118.78	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			118.78

GRAND TOTALS FOR NORTH PIATT FIRE PROTECTION

BEGINNING BALANCE 10,082.26

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 10,082.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 118.78

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	1,844.96
DISTRIBUTION:	06-14-2016	3,593.16
DISTRIBUTION:	07-19-2016	254.10
DISTRIBUTION:	08-24-2016	908.52
DISTRIBUTION:	09-14-2016	3,243.15
DISTRIBUTION:	11-15-2016	238.37

UNDISTRIBUTED

TOTAL PARTIALS 10,082.26

.00

DISTRIBUTION AS OF 11-30-2016, FOR (OGDEN-ROYAL FIRE PROTECTION), A .1632

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	5,515.42		
TRUSTEE BOUGHT AT TAX SALE	18.51-		
CERTIFICATE OF ERROR REMOVED	8.16-		
REAL ESTATE COLLECTED	5,488.75		
COMPROMSE		5,488.75	
TOWNSHIP COLLECTION			5,488.75
TOTAL DUE DISTRICT			
OGDEN			
BEGINNING BALANCE	61,395.68		
TRUSTEE BOUGHT AT TAX SALE	45.88-		
CERTIFICATE OF ERROR ADDED	9.80		
CERTIFICATE OF ERROR REMOVED	103.20-		
REAL ESTATE COLLECTED	61,256.40		
OGDEN		61,256.40	
TOWNSHIP COLLECTION			61,256.40
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	184.80		
REAL ESTATE COLLECTED	184.80		
STANTON		184.80	
TOWNSHIP COLLECTION			184.80
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,473.66		
REAL ESTATE COLLECTED	1,473.66		
RAILROADS		1,473.66	
TOWNSHIP COLLECTION			1,473.66
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 68,569.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	64.39-
CERTIFICATE OF ERROR ADDED	9.80
CERTIFICATE OF ERROR REMOVED	111.36-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 165.95-

TOTAL COLLECTION 68,403.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,473.66

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	12,823.27
DISTRIBUTION:	06-14-2016	24,094.86
DISTRIBUTION:	07-19-2016	775.72
DISTRIBUTION:	08-24-2016	7,267.34
DISTRIBUTION:	09-14-2016	17,598.04
DISTRIBUTION:	11-15-2016	5,844.38

TOTAL PARTIALS 68,403.61

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PESOTUM FIRE PROTECTION), A .2853

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	19,263.42		
CERTIFICATE OF ERROR REMOVED	14.26-		
REAL ESTATE COLLECTED	19,249.16		
CRITTENDN		19,249.16	
TOWNSHIP COLLECTION			19,249.16
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	61,274.12		
CERTIFICATE OF ERROR ADDED	191.52		
CERTIFICATE OF ERROR REMOVED	161.48-		
REAL ESTATE COLLECTED	61,304.16		
PESOTUM		61,304.16	
TOWNSHIP COLLECTION			61,304.16
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	742.60		
REAL ESTATE COLLECTED	742.60		
SADORUS		742.60	
TOWNSHIP COLLECTION			742.60
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,762.37		
REAL ESTATE COLLECTED	1,762.37		
RAILROADS		1,762.37	
TOWNSHIP COLLECTION			1,762.37
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 83,042.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	191.52
CERTIFICATE OF ERROR REMOVED	175.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 15.78

TOTAL COLLECTION 83,058.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,762.37

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	19,440.81
DISTRIBUTION:	06-14-2016	29,830.89
DISTRIBUTION:	07-19-2016	2,241.46
DISTRIBUTION:	08-24-2016	7,622.28
DISTRIBUTION:	09-14-2016	21,840.09
DISTRIBUTION:	11-15-2016	2,082.76

UNDISTRIBUTED

TOTAL PARTIALS 83,058.29

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PHILO FIRE PROTECTION), A .2177

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	12,923.36		
REAL ESTATE COLLECTED	12,923.36		
CRITTENDN		12,923.36	
TOWNSHIP COLLECTION			12,923.36
TOTAL DUE DISTRICT			
PHILO			
BEGINNING BALANCE	93,591.62		
CERTIFICATE OF ERROR REMOVED	381.38-		
TRUSTEE SUBS	79.76-		
REAL ESTATE COLLECTED	93,130.48		
PHILO		93,130.48	
TOWNSHIP COLLECTION			93,130.48
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	12,229.18		
CERTIFICATE OF ERROR REMOVED	23.94-		
REAL ESTATE COLLECTED	12,205.24		
URBANA		12,205.24	
TOWNSHIP COLLECTION			12,205.24
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,220.93		
REAL ESTATE COLLECTED	1,220.93		
RAILROADS		1,220.93	
TOWNSHIP COLLECTION			1,220.93
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 119,965.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	405.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	79.76-

TOTAL ADJUSTMENTS 485.08-

TOTAL COLLECTION 119,480.01

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,220.93

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	22,575.27
DISTRIBUTION:	06-14-2016	44,822.63
DISTRIBUTION:	07-19-2016	3,605.24
DISTRIBUTION:	08-24-2016	10,249.07
DISTRIBUTION:	09-14-2016	34,506.84
DISTRIBUTION:	11-15-2016	3,720.96

TOTAL PARTIALS 119,480.01

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ROLLING ACRES FIRE PROTECTION), A .4000

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	34,685.08		
CERTIFICATE OF ERROR REMOVED	100.00-		
REAL ESTATE COLLECTED	34,585.08		
CHAMPAIGN		34,585.08	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			34,585.08

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 34,685.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	100.00-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 100.00-

TOTAL COLLECTION 34,585.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	7,174.24
DISTRIBUTION:	06-14-2016	12,061.52
DISTRIBUTION:	07-19-2016	581.98
DISTRIBUTION:	08-24-2016	4,030.46
DISTRIBUTION:	09-14-2016	9,597.02
DISTRIBUTION:	11-15-2016	1,139.86

UNDISTRIBUTED

TOTAL PARTIALS 34,585.08

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SANGAMON-VALLEY FIRE PROT.), A .1416

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	35,973.00		
TRUSTEE BOUGHT AT TAX SALE	204.75-		
CERTIFICATE OF ERROR ADDED	17.00		
CERTIFICATE OF ERROR REMOVED	121.02-		
TRUSTEE SUBS	7.26-		
REAL ESTATE COLLECTED	35,656.97		
BROWN TOWNSHIP COLLECTION		35,656.97	
TOTAL DUE DISTRICT			35,656.97
CONDIT			
BEGINNING BALANCE	22,416.04		
CERTIFICATE OF ERROR REMOVED	106.82-		
REAL ESTATE COLLECTED	22,309.22		
CONDIT TOWNSHIP COLLECTION		22,309.22	
TOTAL DUE DISTRICT			22,309.22
EAST BEND			
BEGINNING BALANCE	30,776.86		
CERTIFICATE OF ERROR ADDED	17.00		
CERTIFICATE OF ERROR REMOVED	88.62-		
REAL ESTATE COLLECTED	30,705.24		
EAST BEND TOWNSHIP COLLECTION		30,705.24	
TOTAL DUE DISTRICT			30,705.24
HENSLEY			
BEGINNING BALANCE	175.24		
REAL ESTATE COLLECTED	175.24		
HENSLEY TOWNSHIP COLLECTION		175.24	
TOTAL DUE DISTRICT			175.24

DISTRIBUTION AS OF 11-30-2016, FOR (SANGAMON-VALLEY FIRE PROT.), A .1416 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	24,202.40		
CERTIFICATE OF ERROR REMOVED	19.80-		
TRUSTEE SUBS	.84-		
REAL ESTATE COLLECTED	24,181.76		
NEWCOMB		24,181.76	24,181.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.02		
REAL ESTATE COLLECTED	.02		
POLLUTION		.02	.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	859.39		
REAL ESTATE COLLECTED	859.39		
RAILROADS		859.39	859.39
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SANGAMON-VALLEY FIRE PROT.

BEGINNING BALANCE 114,402.95

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	204.75-
CERTIFICATE OF ERROR ADDED	34.00
CERTIFICATE OF ERROR REMOVED	336.26-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	8.10-
PTAB	32.52-

TOTAL ADJUSTMENTS 547.63-

TOTAL COLLECTION 113,855.32

POLLUTION CONTROL INCLUDED .02

RAILROADS INCLUDED 859.39

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	22,587.24
DISTRIBUTION: 06-14-2016	44,014.49
DISTRIBUTION: 07-19-2016	2,204.72
DISTRIBUTION: 08-24-2016	9,845.61
DISTRIBUTION: 09-14-2016	31,532.77
DISTRIBUTION: 11-15-2016	3,670.49

UNDISTRIBUTED

TOTAL PARTIALS 113,855.32

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SIDNEY FIRE PROTECTION), A .2080

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	90,035.16		
TRUSTEE BOUGHT AT TAX SALE	37.59-		
CERTIFICATE OF ERROR ADDED	18.72		
CERTIFICATE OF ERROR REMOVED	82.28-		
TRUSTEE SUBS	3.52-		
REAL ESTATE COLLECTED	89,930.49		
SIDNEY TOWNSHIP COLLECTION		89,930.49	
TOTAL DUE DISTRICT			89,930.49
RAILROADS			
BEGINNING BALANCE	3,831.68		
REAL ESTATE COLLECTED	3,831.68		
RAILROADS TOWNSHIP COLLECTION		3,831.68	
TOTAL DUE DISTRICT			3,831.68

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 93,866.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	37.59-
CERTIFICATE OF ERROR ADDED	18.72
CERTIFICATE OF ERROR REMOVED	82.28-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	3.52-
SALE IN ERROR	252.24-

TOTAL ADJUSTMENTS 356.91-

TOTAL COLLECTION 93,509.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,831.68

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	19,883.83
DISTRIBUTION: 06-14-2016	39,781.11
DISTRIBUTION: 07-19-2016	1,682.55
DISTRIBUTION: 08-24-2016	8,583.92
DISTRIBUTION: 09-14-2016	21,529.06
DISTRIBUTION: 11-15-2016	2,049.46

UNDISTRIBUTED

TOTAL PARTIALS 93,509.93

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ST.JOS-STANTON FIRE PROTECTION), A .1879

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	4,795.62		
CERTIFICATE OF ERROR REMOVED	91.14-		
REAL ESTATE COLLECTED	4,704.48		
OGDEN		4,704.48	4,704.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	83.90		
REAL ESTATE COLLECTED	83.90		
SOMER		83.90	83.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	33,182.14		
CERTIFICATE OF ERROR REMOVED	130.32-		
REAL ESTATE COLLECTED	33,051.82		
STANTON		33,051.82	33,051.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	217,903.22		
TRUSTEE BOUGHT AT TAX SALE	.30-		
CERTIFICATE OF ERROR ADDED	123.18		
CERTIFICATE OF ERROR REMOVED	624.42-		
REAL ESTATE COLLECTED	217,401.68		
ST JOSEPH		217,401.68	217,401.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	1,844.12		

DISTRIBUTION AS OF 11-30-2016, FOR (ST.JOS-STANTON FIRE PROTECTION), A .1879 (CONT.)

TOWNSHIP		AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED	1,844.12		
URBANA	TOWNSHIP COLLECTION		1,844.12	
	TOTAL DUE DISTRICT			1,844.12
RAILROADS	BEGINNING BALANCE	2,245.79		
	REAL ESTATE COLLECTED	2,245.79		
RAILROADS	TOWNSHIP COLLECTION		2,245.79	
	TOTAL DUE DISTRICT			2,245.79

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 260,054.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.30-
CERTIFICATE OF ERROR ADDED	123.18
CERTIFICATE OF ERROR REMOVED	845.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 723.00-

TOTAL COLLECTION 259,331.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,245.79

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	49,826.80
DISTRIBUTION:	06-14-2016	92,824.77
DISTRIBUTION:	07-19-2016	4,055.90
DISTRIBUTION:	08-24-2016	27,515.29
DISTRIBUTION:	09-14-2016	77,668.63
DISTRIBUTION:	11-15-2016	7,440.40

TOTAL PARTIALS 259,331.79

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (THOMASBORO FIRE PROTECTION), A .3080

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	6,082.86		
REAL ESTATE COLLECTED	6,082.86		
CONDIT	TOWNSHIP COLLECTION	6,082.86	
	TOTAL DUE DISTRICT		6,082.86
HENSLEY			
BEGINNING BALANCE	40,547.56		
CERTIFICATE OF ERROR REMOVED	40.04-		
REAL ESTATE COLLECTED	40,507.52		
HENSLEY	TOWNSHIP COLLECTION	40,507.52	
	TOTAL DUE DISTRICT		40,507.52
RANTOUL			
BEGINNING BALANCE	73,512.98		
TRUSTEE BOUGHT AT TAX SALE	20.91-		
CERTIFICATE OF ERROR ADDED	65.08		
CERTIFICATE OF ERROR REMOVED	238.84-		
TRUSTEE SUBS	11.89-		
REAL ESTATE COLLECTED	73,306.42		
RANTOUL	TOWNSHIP COLLECTION	73,306.42	
	TOTAL DUE DISTRICT		73,306.42
SOMER			
BEGINNING BALANCE	47,237.26		
CERTIFICATE OF ERROR ADDED	154.58		
CERTIFICATE OF ERROR REMOVED	60.06-		
REAL ESTATE COLLECTED	47,331.78		
SOMER	TOWNSHIP COLLECTION	47,331.78	
	TOTAL DUE DISTRICT		47,331.78

DISTRIBUTION AS OF 11-30-2016, FOR (THOMASBORO FIRE PROTECTION), A .3080 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	6,484.00		
REAL ESTATE COLLECTED	6,484.00		
STANTON		6,484.00	6,484.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	8.92		
REAL ESTATE COLLECTED	8.92		
POLLUTION		8.92	8.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,100.39		
REAL ESTATE COLLECTED	3,100.39		
RAILROADS		3,100.39	3,100.39
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 176,973.97

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	20.91-
CERTIFICATE OF ERROR ADDED	219.66
CERTIFICATE OF ERROR REMOVED	338.94-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	11.89-

TOTAL ADJUSTMENTS 152.08-

TOTAL COLLECTION 176,821.89

POLLUTION CONTROL INCLUDED 8.92

RAILROADS INCLUDED 3,100.39

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	26,274.44
DISTRIBUTION:	06-14-2016	72,503.63
DISTRIBUTION:	07-19-2016	3,177.18
DISTRIBUTION:	08-24-2016	13,227.73
DISTRIBUTION:	09-14-2016	56,143.70
DISTRIBUTION:	11-15-2016	5,495.21

TOTAL PARTIALS 176,821.89

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (WINDSOR PARK FIRE PROTECTION), A .1796

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	18,997.62		
CERTIFICATE OF ERROR REMOVED	113.30-		
REAL ESTATE COLLECTED	18,884.32		
CHAMPAIGN		18,884.32	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			18,884.32

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 18,997.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	113.30-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 113.30-

TOTAL COLLECTION 18,884.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	4,285.81
DISTRIBUTION:	06-14-2016	5,975.58
DISTRIBUTION:	07-19-2016	383.11
DISTRIBUTION:	08-24-2016	1,862.83
DISTRIBUTION:	09-14-2016	5,399.27
DISTRIBUTION:	11-15-2016	977.72

UNDISTRIBUTED

TOTAL PARTIALS 18,884.32 .00

DISTRIBUTION AS OF 11-30-2016, FOR (CHERRY HILLS FIRE PROTECTION), A .3648

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	31,001.16		
CERTIFICATE OF ERROR REMOVED	18.24-		
REAL ESTATE COLLECTED	30,982.92		
CHAMPAIGN		30,982.92	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			30,982.92

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 31,001.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	18.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 18.24-

TOTAL COLLECTION 30,982.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	7,113.59
DISTRIBUTION:	06-14-2016	9,185.78
DISTRIBUTION:	07-19-2016	1,028.13
DISTRIBUTION:	08-24-2016	4,506.60
DISTRIBUTION:	09-14-2016	8,674.86
DISTRIBUTION:	11-15-2016	473.96

TOTAL PARTIALS 30,982.92

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SCOTT FIRE PROTECTION), A .2553

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	27,475.14		
CERTIFICATE OF ERROR REMOVED	100.12-		
REAL ESTATE COLLECTED	27,375.02		
CHAMPAIGN TOWNSHIP COLLECTION		27,375.02	
TOTAL DUE DISTRICT			27,375.02
COLFAX			
BEGINNING BALANCE	13,924.34		
REAL ESTATE COLLECTED	13,924.34		
COLFAX TOWNSHIP COLLECTION		13,924.34	
TOTAL DUE DISTRICT			13,924.34
HENSLEY			
BEGINNING BALANCE	3,558.96		
REAL ESTATE COLLECTED	3,558.96		
HENSLEY TOWNSHIP COLLECTION		3,558.96	
TOTAL DUE DISTRICT			3,558.96
MAHOMET			
BEGINNING BALANCE	1,971.84		
CERTIFICATE OF ERROR REMOVED	20.38-		
REAL ESTATE COLLECTED	1,951.46		
MAHOMET TOWNSHIP COLLECTION		1,951.46	
TOTAL DUE DISTRICT			1,951.46
SCOTT			
BEGINNING BALANCE	93,370.22		
CERTIFICATE OF ERROR ADDED	61.38		
CERTIFICATE OF ERROR REMOVED	183.48-		
REAL ESTATE COLLECTED	93,248.12		

DISTRIBUTION AS OF 11-30-2016, FOR (SCOTT FIRE PROTECTION), A .2553 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT	TOWNSHIP COLLECTION	93,248.12	
	TOTAL DUE DISTRICT		93,248.12
TOLONO	BEGINNING BALANCE	6,818.22	
	REAL ESTATE COLLECTED	6,818.22	
TOLONO	TOWNSHIP COLLECTION	6,818.22	
	TOTAL DUE DISTRICT		6,818.22
RAILROADS	BEGINNING BALANCE	2,470.71	
	REAL ESTATE COLLECTED	2,470.71	
RAILROADS	TOWNSHIP COLLECTION	2,470.71	
	TOTAL DUE DISTRICT		2,470.71

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 149,589.43

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	61.38
CERTIFICATE OF ERROR REMOVED	303.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 242.60-

TOTAL COLLECTION 149,346.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,470.71

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	24,813.91
DISTRIBUTION:	06-14-2016	62,146.01
DISTRIBUTION:	07-19-2016	1,158.98
DISTRIBUTION:	08-24-2016	10,283.73
DISTRIBUTION:	09-14-2016	46,573.67
DISTRIBUTION:	11-15-2016	4,370.53

UNDISTRIBUTED

TOTAL PARTIALS 149,346.83

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SADORUS FIRE PROTECTION), A .2934

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	13,010.64		
REAL ESTATE COLLECTED	13,010.64		
COLFAX		13,010.64	13,010.64
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	4,541.18		
CERTIFICATE OF ERROR REMOVED	14.68-		
REAL ESTATE COLLECTED	4,526.50		
PESOTUM		4,526.50	4,526.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	34,612.38		
TRUSTEE BOUGHT AT TAX SALE	1.06-		
CERTIFICATE OF ERROR ADDED	27.28		
CERTIFICATE OF ERROR REMOVED	88.54-		
TRUSTEE SUBS	63.11-		
REAL ESTATE COLLECTED	34,486.95		
SADORUS		34,486.95	34,486.95
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
TOLONO			
BEGINNING BALANCE	15,715.62		
REAL ESTATE COLLECTED	15,715.62		
TOLONO		15,715.62	15,715.62
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,157.99		
REAL ESTATE COLLECTED	1,157.99		

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

1,157.99

1,157.99

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 69,037.81

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.06-
CERTIFICATE OF ERROR ADDED	27.28
CERTIFICATE OF ERROR REMOVED	103.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	63.11-

TOTAL ADJUSTMENTS 140.11-

TOTAL COLLECTION 68,897.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,157.99

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	17,392.69
DISTRIBUTION:	06-14-2016	24,457.53
DISTRIBUTION:	07-19-2016	925.84
DISTRIBUTION:	08-24-2016	5,553.07
DISTRIBUTION:	09-14-2016	17,100.30
DISTRIBUTION:	11-15-2016	3,468.27

TOTAL PARTIALS 68,897.70

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO FIRE PROTECTION), A .2611

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	2,258.88		
REAL ESTATE COLLECTED	2,258.88		
CRITTENDN	TOWNSHIP COLLECTION	2,258.88	
	TOTAL DUE DISTRICT		2,258.88
PESOTUM			
BEGINNING BALANCE	5,863.10		
REAL ESTATE COLLECTED	5,863.10		
PESOTUM	TOWNSHIP COLLECTION	5,863.10	
	TOTAL DUE DISTRICT		5,863.10
PHILO			
BEGINNING BALANCE	1,468.26		
REAL ESTATE COLLECTED	1,468.26		
PHILO	TOWNSHIP COLLECTION	1,468.26	
	TOTAL DUE DISTRICT		1,468.26
TOLONO			
BEGINNING BALANCE	110,809.76		
CERTIFICATE OF ERROR ADDED	15.68		
CERTIFICATE OF ERROR REMOVED	296.64-		
REAL ESTATE COLLECTED	110,528.80		
TOLONO	TOWNSHIP COLLECTION	110,528.80	
	TOTAL DUE DISTRICT		110,528.80
POLLUTION			
BEGINNING BALANCE	.42		
REAL ESTATE COLLECTED	.42		
POLLUTION	TOWNSHIP COLLECTION	.42	
	TOTAL DUE DISTRICT		.42

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 120,400.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	15.68
CERTIFICATE OF ERROR REMOVED	296.64-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 280.96-

TOTAL COLLECTION 120,119.46

POLLUTION CONTROL INCLUDED .42

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	24,694.36
DISTRIBUTION:	06-14-2016	44,807.33
DISTRIBUTION:	07-19-2016	2,823.43
DISTRIBUTION:	08-24-2016	12,174.26
DISTRIBUTION:	09-14-2016	31,717.64
DISTRIBUTION:	11-15-2016	3,902.44

UNDISTRIBUTED

TOTAL PARTIALS 120,119.46

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF BONDVILLE), A .2382

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT	BEGINNING BALANCE		
	CERTIFICATE OF ERROR REMOVED		
	REAL ESTATE COLLECTED		
SCOTT	TOWNSHIP COLLECTION	13,276.90	
	TOTAL DUE DISTRICT		13,276.90
RAILROADS	BEGINNING BALANCE		
	REAL ESTATE COLLECTED		
RAILROADS	TOWNSHIP COLLECTION	73.69	
	TOTAL DUE DISTRICT		73.69

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 13,447.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	97.34-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,316.08
1/2 RD & BRIDGE	2,316.08

TOTAL ADJUSTMENTS 4,534.82

TOTAL COLLECTION 17,982.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 73.69

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	2,733.70
DISTRIBUTION: 06-14-2016	7,033.60
DISTRIBUTION: 07-19-2016	340.41
DISTRIBUTION: 08-24-2016	862.97
DISTRIBUTION: 09-14-2016	5,402.00
DISTRIBUTION: 11-15-2016	1,610.07

TOTAL PARTIALS 17,982.75

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF BROADLANDS), A .3344

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	11,414.06		
TRUSTEE BOUGHT AT TAX SALE	9.53-		
CERTIFICATE OF ERROR ADDED	123.78		
CERTIFICATE OF ERROR REMOVED	122.12-		
TRUSTEE SUBS	81.12-		
TRUSTEE NO SALE	6.02-		
REAL ESTATE COLLECTED	11,319.05		
AYRES		11,319.05	
TOWNSHIP COLLECTION			11,319.05
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 11,414.06

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	9.53-
CERTIFICATE OF ERROR ADDED	123.78
CERTIFICATE OF ERROR REMOVED	122.12-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	6.02-
TRUSTEE SUBS	81.12-
1/2 RD & BRIDGE	3,087.95
1/2 RD & BRIDGE	3,087.95

TOTAL ADJUSTMENTS 6,080.89

TOTAL COLLECTION 17,494.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	2,545.63
DISTRIBUTION: 06-14-2016	7,617.43
DISTRIBUTION: 07-19-2016	91.95
DISTRIBUTION: 08-24-2016	846.11
DISTRIBUTION: 09-14-2016	5,882.00
DISTRIBUTION: 11-15-2016	511.83

TOTAL PARTIALS 17,494.95

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CITY OF CHAMPAIGN), A 1.3152

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	1,210,915.04		
CERTIFICATE OF ERROR ADDED	78.90		
CERTIFICATE OF ERROR REMOVED	5,053.34-		
REAL ESTATE COLLECTED	1,205,940.60		
CHAMPAIGN TOWNSHIP COLLECTION		1,205,940.60	
TOTAL DUE DISTRICT			1,205,940.60
CY CHAMP 1			
BEGINNING BALANCE	6,646,742.68		
TRUSTEE BOUGHT AT TAX SALE	1,387.79-		
CERTIFICATE OF ERROR ADDED	560.22		
CERTIFICATE OF ERROR REMOVED	10,550.76-		
BANKRUPTCIES	8,847.09-		
TRUSTEE SUBS	411.79-		
TRUSTEE NO SALE	2,038.43-		
REAL ESTATE COLLECTED	6,624,067.04		
CY CHAMP 1 TOWNSHIP COLLECTION		6,624,067.04	
TOTAL DUE DISTRICT			6,624,067.04
CY CHAMP 2			
BEGINNING BALANCE	4,037,052.58		
TRUSTEE BOUGHT AT TAX SALE	580.20-		
CERTIFICATE OF ERROR REMOVED	172,298.30-		
TRUSTEE SUBS	16.57-		
LEASEHOLD NO SALE	796.74-		
REAL ESTATE COLLECTED	3,863,360.77		
CY CHAMP 2 TOWNSHIP COLLECTION		3,863,360.77	
TOTAL DUE DISTRICT			3,863,360.77
CY CHAMP 3			
BEGINNING BALANCE	2,180,243.34		
CERTIFICATE OF ERROR ADDED	885.40		
CERTIFICATE OF ERROR REMOVED	3,034.40-		

DISTRIBUTION AS OF 11-30-2016, FOR (CITY OF CHAMPAIGN

), A 1.3152

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	2,178,094.34		
CY CHAMP 3 TOWNSHIP COLLECTION		2,178,094.34	
TOTAL DUE DISTRICT			2,178,094.34
CY CHAMP 4			
BEGINNING BALANCE	2,039,656.88		
TRUSTEE BOUGHT AT TAX SALE	560.54-		
CERTIFICATE OF ERROR ADDED	538.58		
CERTIFICATE OF ERROR REMOVED	8,821.62-		
REAL ESTATE COLLECTED	2,030,813.30		
CY CHAMP 4 TOWNSHIP COLLECTION		2,030,813.30	
TOTAL DUE DISTRICT			2,030,813.30
CY CHAMP 5			
BEGINNING BALANCE	3,761,080.68		
CERTIFICATE OF ERROR ADDED	1,188.42		
CERTIFICATE OF ERROR REMOVED	7,247.56-		
REAL ESTATE COLLECTED	3,755,021.54		
CY CHAMP 5 TOWNSHIP COLLECTION		3,755,021.54	
TOTAL DUE DISTRICT			3,755,021.54
CY CHAMP 6			
BEGINNING BALANCE	5,036,289.30		
TRUSTEE BOUGHT AT TAX SALE	852.37-		
CERTIFICATE OF ERROR ADDED	22,703.14		
CERTIFICATE OF ERROR REMOVED	4,153.10-		
BANKRUPTCIES	220.56-		
TRUSTEE SUBS	398.37-		
LEASEHOLD NO SALE	60.37-		
REAL ESTATE COLLECTED	5,053,307.67		
CY CHAMP 6 TOWNSHIP COLLECTION		5,053,307.67	
TOTAL DUE DISTRICT			5,053,307.67

DISTRIBUTION AS OF 11-30-2016, FOR (CITY OF CHAMPAIGN), A 1.3152 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	30,309.89		
REAL ESTATE COLLECTED	30,309.89		
RAILROADS		30,309.89	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			30,309.89

GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 24,942,290.39

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3,380.90-
CERTIFICATE OF ERROR ADDED	25,954.66
CERTIFICATE OF ERROR REMOVED	211,159.08-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	857.11-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	2,038.43-
TRUSTEE SUBS	826.73-
PTAB	2,055.48-
SALE IN ERROR	1,984.78-
1/2 RD & BRIDGE	10,265.89
1/2 RD & BRIDGE	10,265.89

TOTAL ADJUSTMENTS 184,883.72-

TOTAL COLLECTION 24,757,406.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 30,309.89

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	4,707,218.29
DISTRIBUTION: 06-14-2016	8,118,113.36
DISTRIBUTION: 07-19-2016	421,650.19
DISTRIBUTION: 08-24-2016	3,658,044.95
DISTRIBUTION: 09-14-2016	7,014,309.92
DISTRIBUTION: 11-15-2016	838,069.96

UNDISTRIBUTED

TOTAL PARTIALS 24,757,406.67

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF FISHER), A .3484

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	764,169.62		
TRUSTEE BOUGHT AT TAX SALE	1,689.38-		
CERTIFICATE OF ERROR ADDED	20.90		
CERTIFICATE OF ERROR REMOVED	3,162.54-		
TRUSTEE SUBS	20.82-		
REAL ESTATE COLLECTED	759,317.78		
BROWN TOWNSHIP COLLECTION		759,317.78	
TOTAL DUE DISTRICT			759,317.78
CONDIT			
BEGINNING BALANCE	24,129.68		
CERTIFICATE OF ERROR REMOVED	262.84-		
REAL ESTATE COLLECTED	23,866.84		
CONDIT TOWNSHIP COLLECTION		23,866.84	
TOTAL DUE DISTRICT			23,866.84
EAST BEND			
BEGINNING BALANCE	5,281.16		
REAL ESTATE COLLECTED	5,281.16		
EAST BEND TOWNSHIP COLLECTION		5,281.16	
TOTAL DUE DISTRICT			5,281.16
NEWCOMB			
BEGINNING BALANCE	78,845.94		
REAL ESTATE COLLECTED	78,845.94		
NEWCOMB TOWNSHIP COLLECTION		78,845.94	
TOTAL DUE DISTRICT			78,845.94

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 872,426.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,689.38-
CERTIFICATE OF ERROR ADDED	20.90
CERTIFICATE OF ERROR REMOVED	3,425.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	20.82-
1/2 RD & BRIDGE	10,239.38
1/2 RD & BRIDGE	10,239.38

TOTAL ADJUSTMENTS 15,364.08

TOTAL COLLECTION 887,790.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	124,584.71
DISTRIBUTION: 06-14-2016	321,879.68
DISTRIBUTION: 07-19-2016	11,399.97
DISTRIBUTION: 08-24-2016	98,477.12
DISTRIBUTION: 09-14-2016	289,008.16
DISTRIBUTION: 11-15-2016	42,440.84

TOTAL PARTIALS 887,790.48

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF FOOSLAND), A .2488

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	1,520.82		
TRUSTEE BOUGHT AT TAX SALE	92.41-		
CERTIFICATE OF ERROR ADDED	14.92		
CERTIFICATE OF ERROR REMOVED	27.12-		
REAL ESTATE COLLECTED	1,416.21		
BROWN			
TOWNSHIP COLLECTION		1,416.21	
TOTAL DUE DISTRICT			1,416.21

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,520.82

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	92.41-
CERTIFICATE OF ERROR ADDED	14.92
CERTIFICATE OF ERROR REMOVED	27.12-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	57.07-
1/2 RD & BRIDGE	321.33
1/2 RD & BRIDGE	321.33

TOTAL ADJUSTMENTS 480.98

TOTAL COLLECTION 2,001.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	237.00
DISTRIBUTION:	06-14-2016	764.41
DISTRIBUTION:	08-24-2016	78.48
DISTRIBUTION:	09-14-2016	736.32
DISTRIBUTION:	11-15-2016	185.59

TOTAL PARTIALS 2,001.80

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF GIFFORD), A .4482

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	45,176.28		
TRUSTEE BOUGHT AT TAX SALE	3.85-		
CERTIFICATE OF ERROR ADDED	37.16		
CERTIFICATE OF ERROR REMOVED	1,423.18-		
TRUSTEE SUBS	11.38-		
REAL ESTATE COLLECTED	43,775.03		
COMPROMSE		43,775.03	43,775.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	28,442.10		
CERTIFICATE OF ERROR ADDED	471.96		
CERTIFICATE OF ERROR REMOVED	5,046.62-		
REAL ESTATE COLLECTED	23,867.44		
HARWOOD		23,867.44	23,867.44
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 73,618.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.85-
CERTIFICATE OF ERROR ADDED	509.12
CERTIFICATE OF ERROR REMOVED	6,469.80-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	11.38-
PTAB	9,856.32-
1/2 RD & BRIDGE	16,525.74
1/2 RD & BRIDGE	16,525.74

TOTAL ADJUSTMENTS 17,219.25

TOTAL COLLECTION 90,837.63

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	7,199.70
DISTRIBUTION:	06-14-2016	33,441.12
DISTRIBUTION:	07-19-2016	1,109.54
DISTRIBUTION:	08-24-2016	6,849.75
DISTRIBUTION:	09-14-2016	39,148.76
DISTRIBUTION:	11-15-2016	3,088.76

UNDISTRIBUTED

TOTAL PARTIALS 90,837.63

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF HOMER), A 1.3479

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	308,279.86		
CERTIFICATE OF ERROR ADDED	3.36		
CERTIFICATE OF ERROR REMOVED	6,480.38-		
TRUSTEE SUBS	934.51-		
REAL ESTATE COLLECTED	300,868.33		
SO HOMER		300,868.33	300,868.33
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,764.93		
REAL ESTATE COLLECTED	2,764.93		
RAILROADS		2,764.93	2,764.93
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 311,044.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	3.36
CERTIFICATE OF ERROR REMOVED	6,480.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	934.51-
PTAB	824.52-
SALE IN ERROR	1,036.48-
1/2 RD & BRIDGE	4,378.08
1/2 RD & BRIDGE	4,378.08

TOTAL ADJUSTMENTS 516.37-

TOTAL COLLECTION 310,528.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,764.93

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	80,140.07
DISTRIBUTION:	06-14-2016	79,853.87
DISTRIBUTION:	07-19-2016	3,937.20
DISTRIBUTION:	08-24-2016	58,113.42
DISTRIBUTION:	09-14-2016	76,601.91
DISTRIBUTION:	11-15-2016	11,881.95

UNDISTRIBUTED

TOTAL PARTIALS 310,528.42

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF IVESDALE), A .4789

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	17,075.78		
TRUSTEE BOUGHT AT TAX SALE	35.82-		
CERTIFICATE OF ERROR ADDED	184.54		
CERTIFICATE OF ERROR REMOVED	28.74-		
TRUSTEE SUBS	19.06-		
REAL ESTATE COLLECTED	17,176.70		
SADORUS TOWNSHIP COLLECTION		17,176.70	
TOTAL DUE DISTRICT			17,176.70
POLLUTION			
BEGINNING BALANCE	.99		
REAL ESTATE COLLECTED	.99		
POLLUTION TOWNSHIP COLLECTION		.99	
TOTAL DUE DISTRICT			.99
RAILROADS			
BEGINNING BALANCE	436.51		
REAL ESTATE COLLECTED	436.51		
RAILROADS TOWNSHIP COLLECTION		436.51	
TOTAL DUE DISTRICT			436.51

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 17,513.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	35.82-
CERTIFICATE OF ERROR ADDED	184.54
CERTIFICATE OF ERROR REMOVED	28.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	19.06-
1/2 RD & BRIDGE	5,279.57
1/2 RD & BRIDGE	5,279.57

TOTAL ADJUSTMENTS 10,660.06

TOTAL COLLECTION 28,173.34

POLLUTION CONTROL INCLUDED .99

RAILROADS INCLUDED 436.51

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	2,317.57
DISTRIBUTION: 06-14-2016	13,484.02
DISTRIBUTION: 07-19-2016	422.96
DISTRIBUTION: 08-24-2016	1,237.52
DISTRIBUTION: 09-14-2016	10,071.01
DISTRIBUTION: 11-15-2016	640.26

UNDISTRIBUTED

TOTAL PARTIALS 28,173.34

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF LONGVIEW), A 1.1588

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	8,937.36		
TRUSTEE BOUGHT AT TAX SALE	73.58-		
TRUSTEE SUBS	234.20-		
REAL ESTATE COLLECTED	8,629.58		
RAYMOND	TOWNSHIP COLLECTION	8,629.58	
	TOTAL DUE DISTRICT		8,629.58

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 8,937.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	73.58-
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	234.20-
1/2 RD & BRIDGE	456.37
1/2 RD & BRIDGE	456.37

TOTAL ADJUSTMENTS 604.96

TOTAL COLLECTION 9,542.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	2,811.04
DISTRIBUTION:	06-14-2016	2,388.15
DISTRIBUTION:	07-19-2016	319.47
DISTRIBUTION:	08-24-2016	616.49
DISTRIBUTION:	09-14-2016	2,331.82
DISTRIBUTION:	11-15-2016	1,075.35

TOTAL PARTIALS 9,542.32

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF LUDLOW), A .3120

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	7,633.20		
TRUSTEE BOUGHT AT TAX SALE	30.67-		
CERTIFICATE OF ERROR ADDED	14.32		
CERTIFICATE OF ERROR REMOVED	72.22-		
BANKRUPTCIES	8.42-		
REAL ESTATE COLLECTED	7,536.21		
LUDLOW		7,536.21	7,536.21
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	330.04		
REAL ESTATE COLLECTED	330.04		
RAILROADS		330.04	330.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 7,963.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	30.67-
CERTIFICATE OF ERROR ADDED	14.32
CERTIFICATE OF ERROR REMOVED	72.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	1,372.54
1/2 RD & BRIDGE	1,372.54

TOTAL ADJUSTMENTS 2,648.09

TOTAL COLLECTION 10,611.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 330.04

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	868.14
DISTRIBUTION: 06-14-2016	4,476.65
DISTRIBUTION: 07-19-2016	63.61
DISTRIBUTION: 08-24-2016	434.45
DISTRIBUTION: 09-14-2016	4,242.13
DISTRIBUTION: 11-15-2016	526.35

UNDISTRIBUTED

TOTAL PARTIALS 10,611.33

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF MAHOMET), A .8607

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	1,578.32		
REAL ESTATE COLLECTED	1,578.32		
HENSLEY		1,578.32	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,578.32
MAHOMET			
BEGINNING BALANCE	3,195,198.52		
TRUSTEE BOUGHT AT TAX SALE	138.05-		
CERTIFICATE OF ERROR ADDED	103.28		
CERTIFICATE OF ERROR REMOVED	24,826.06-		
REAL ESTATE COLLECTED	3,170,337.69		
MAHOMET		3,170,337.69	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			3,170,337.69
NEWCOMB			
BEGINNING BALANCE	23.16		
REAL ESTATE COLLECTED	23.16		
NEWCOMB		23.16	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			23.16
RAILROADS			
BEGINNING BALANCE	601.71		
REAL ESTATE COLLECTED	601.71		
RAILROADS		601.71	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			601.71

GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 3,197,401.71

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	138.05-
CERTIFICATE OF ERROR ADDED	103.28
CERTIFICATE OF ERROR REMOVED	24,826.06-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	49,293.19
1/2 RD & BRIDGE	49,293.19

TOTAL ADJUSTMENTS 73,725.55

TOTAL COLLECTION 3,271,127.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 601.71

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	528,120.56
DISTRIBUTION: 06-14-2016	1,202,268.66
DISTRIBUTION: 07-19-2016	66,941.13
DISTRIBUTION: 08-24-2016	372,745.51
DISTRIBUTION: 09-14-2016	954,549.20
DISTRIBUTION: 11-15-2016	146,502.20

UNDISTRIBUTED

TOTAL PARTIALS 3,271,127.26

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF OGDEN), A .6799

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	73,806.20		
TRUSTEE BOUGHT AT TAX SALE	27.60-		
CERTIFICATE OF ERROR REMOVED	47.60-		
REAL ESTATE COLLECTED	73,731.00		
OGDEN		73,731.00	
TOWNSHIP COLLECTION			73,731.00
TOTAL DUE DISTRICT			73,731.00

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 73,806.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	27.60-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	47.60-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	4,132.65
1/2 RD & BRIDGE	4,132.65

TOTAL ADJUSTMENTS 8,190.10

TOTAL COLLECTION 81,996.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	15,797.27
DISTRIBUTION: 06-14-2016	29,548.89
DISTRIBUTION: 07-19-2016	924.17
DISTRIBUTION: 08-24-2016	7,173.37
DISTRIBUTION: 09-14-2016	25,037.32
DISTRIBUTION: 11-15-2016	3,515.28

TOTAL PARTIALS 81,996.30

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF PESOTUM), A .2697

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	20,384.94		
CERTIFICATE OF ERROR ADDED	181.04		
CERTIFICATE OF ERROR REMOVED	32.36-		
REAL ESTATE COLLECTED	20,533.62		
PESOTUM		20,533.62	20,533.62
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	287.99		
REAL ESTATE COLLECTED	287.99		
RAILROADS		287.99	287.99
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 20,672.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	181.04
CERTIFICATE OF ERROR REMOVED	32.36-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	4,831.34
1/2 RD & BRIDGE	4,831.34

TOTAL ADJUSTMENTS 9,811.36

TOTAL COLLECTION 30,484.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 287.99

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	4,084.43
DISTRIBUTION: 06-14-2016	11,433.76
DISTRIBUTION: 07-19-2016	472.72
DISTRIBUTION: 08-24-2016	3,088.72
DISTRIBUTION: 09-14-2016	10,729.63
DISTRIBUTION: 11-15-2016	675.03

TOTAL PARTIALS 30,484.29

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF PHILO), A .3875

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	89,752.52		
CERTIFICATE OF ERROR REMOVED	427.42-		
TRUSTEE SUBS	.50-		
REAL ESTATE COLLECTED	89,324.60		
PHILO		89,324.60	89,324.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	465.53		
REAL ESTATE COLLECTED	465.53		
RAILROADS		465.53	465.53
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 90,218.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	427.42-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.50-
1/2 RD & BRIDGE	29,142.13
1/2 RD & BRIDGE	29,142.13

TOTAL ADJUSTMENTS 57,856.34

TOTAL COLLECTION 148,074.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 465.53

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	18,632.14
DISTRIBUTION: 06-14-2016	60,243.15
DISTRIBUTION: 07-19-2016	1,800.70
DISTRIBUTION: 08-24-2016	9,619.09
DISTRIBUTION: 09-14-2016	53,824.71
DISTRIBUTION: 11-15-2016	3,954.60

TOTAL PARTIALS 148,074.39

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF RANTOUL), A 1.4355

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	1,935,228.50		
TRUSTEE BOUGHT AT TAX SALE	298.37-		
CERTIFICATE OF ERROR ADDED	434.40		
CERTIFICATE OF ERROR REMOVED	1,149.22-		
TRUSTEE SUBS	114.26-		
REAL ESTATE COLLECTED	1,934,101.05		
LUDLOW		1,934,101.05	1,934,101.05
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	1,966,074.68		
TRUSTEE BOUGHT AT TAX SALE	37,362.43-		
CERTIFICATE OF ERROR ADDED	4,844.60		
CERTIFICATE OF ERROR REMOVED	6,794.10-		
BANKRUPTCIES	839.58-		
TRUSTEE SUBS	14,740.13-		
LEASEHOLD NO SALE	11,824.92-		
REAL ESTATE COLLECTED	1,899,358.12		
RANTOUL		1,899,358.12	1,899,358.12
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	5,830.60		
REAL ESTATE COLLECTED	5,830.60		
RAILROADS		5,830.60	5,830.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 3,907,133.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	37,660.80-
CERTIFICATE OF ERROR ADDED	5,279.00
CERTIFICATE OF ERROR REMOVED	7,943.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	11,824.92-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	14,854.39-
PTAB	1,116.45-
SALE IN ERROR	3,927.74-
1/2 RD & BRIDGE	47,918.20
1/2 RD & BRIDGE	47,918.20

TOTAL ADJUSTMENTS 22,948.20

TOTAL COLLECTION 3,930,081.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,830.60

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	296,331.73
DISTRIBUTION: 06-14-2016	1,695,874.50
DISTRIBUTION: 07-19-2016	40,891.68
DISTRIBUTION: 08-24-2016	202,400.36
DISTRIBUTION: 09-14-2016	1,574,263.15
DISTRIBUTION: 11-15-2016	120,320.56

UNDISTRIBUTED

TOTAL PARTIALS 3,930,081.98

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF ROYAL), A .0611

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	4,136.60		
TRUSTEE BOUGHT AT TAX SALE	10.59-		
CERTIFICATE OF ERROR REMOVED	5.36-		
REAL ESTATE COLLECTED	4,120.65		
OGDEN		4,120.65	4,120.65
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	51.34		
REAL ESTATE COLLECTED	51.34		
RAILROADS		51.34	51.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,187.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	10.59-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	5.36-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,577.34
1/2 RD & BRIDGE	2,577.34

TOTAL ADJUSTMENTS 5,138.73

TOTAL COLLECTION 9,326.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 51.34

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	1,097.83
DISTRIBUTION: 06-14-2016	3,731.64
DISTRIBUTION: 07-19-2016	15.71
DISTRIBUTION: 08-24-2016	815.50
DISTRIBUTION: 09-14-2016	3,509.19
DISTRIBUTION: 11-15-2016	156.80

TOTAL PARTIALS 9,326.67

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF SADORUS), A .3136

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	16,482.80		
TRUSTEE BOUGHT AT TAX SALE	1.13-		
CERTIFICATE OF ERROR ADDED	18.82		
CERTIFICATE OF ERROR REMOVED	40.58-		
TRUSTEE SUBS	67.46-		
REAL ESTATE COLLECTED	16,392.45		
SADORUS TOWNSHIP COLLECTION		16,392.45	
TOTAL DUE DISTRICT			16,392.45
TOLONO			
BEGINNING BALANCE	137.96		
REAL ESTATE COLLECTED	137.96		
TOLONO TOWNSHIP COLLECTION		137.96	
TOTAL DUE DISTRICT			137.96
RAILROADS			
BEGINNING BALANCE	482.88		
REAL ESTATE COLLECTED	482.88		
RAILROADS TOWNSHIP COLLECTION		482.88	
TOTAL DUE DISTRICT			482.88

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 17,103.64

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.13-
CERTIFICATE OF ERROR ADDED	18.82
CERTIFICATE OF ERROR REMOVED	40.58-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	67.46-
1/2 RD & BRIDGE	7,800.55
1/2 RD & BRIDGE	7,800.55

TOTAL ADJUSTMENTS 15,510.75

TOTAL COLLECTION 32,614.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 482.88

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	4,671.02
DISTRIBUTION:	06-14-2016	13,937.54
DISTRIBUTION:	07-19-2016	407.67
DISTRIBUTION:	08-24-2016	1,336.38
DISTRIBUTION:	09-14-2016	11,291.04
DISTRIBUTION:	11-15-2016	970.74

UNDISTRIBUTED

TOTAL PARTIALS 32,614.39

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF ST. JOSEPH), A .4322

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	300,778.00		
TRUSTEE BOUGHT AT TAX SALE	.69-		
CERTIFICATE OF ERROR ADDED	25.92		
CERTIFICATE OF ERROR REMOVED	865.94-		
REAL ESTATE COLLECTED	299,937.29		
ST JOSEPH TOWNSHIP COLLECTION		299,937.29	
TOTAL DUE DISTRICT			299,937.29

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 300,778.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.69-
CERTIFICATE OF ERROR ADDED	25.92
CERTIFICATE OF ERROR REMOVED	865.94-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	20,160.88
1/2 RD & BRIDGE	20,160.88

TOTAL ADJUSTMENTS 39,481.05

TOTAL COLLECTION 340,259.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	58,568.02
DISTRIBUTION:	06-14-2016	123,277.38
DISTRIBUTION:	07-19-2016	4,624.80
DISTRIBUTION:	08-24-2016	36,586.11
DISTRIBUTION:	09-14-2016	108,284.52
DISTRIBUTION:	11-15-2016	8,918.22

TOTAL PARTIALS 340,259.05

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF SAVOY), A .7330

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	1,280,028.04		
TRUSTEE BOUGHT AT TAX SALE	1,889.69-		
CERTIFICATE OF ERROR ADDED	106.06		
CERTIFICATE OF ERROR REMOVED	5,846.30-		
LEASEHOLD NO SALE	235.88-		
REAL ESTATE COLLECTED	1,272,162.23		
CHAMPAIGN TOWNSHIP COLLECTION		1,272,162.23	
TOTAL DUE DISTRICT			1,272,162.23
TOLONO			
BEGINNING BALANCE	299,809.32		
TRUSTEE BOUGHT AT TAX SALE	.22-		
CERTIFICATE OF ERROR REMOVED	1,132.24-		
REAL ESTATE COLLECTED	298,676.86		
TOLONO TOWNSHIP COLLECTION		298,676.86	
TOTAL DUE DISTRICT			298,676.86
RAILROADS			
BEGINNING BALANCE	3,218.56		
REAL ESTATE COLLECTED	3,218.56		
RAILROADS TOWNSHIP COLLECTION		3,218.56	
TOTAL DUE DISTRICT			3,218.56

GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,583,055.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,889.91-
CERTIFICATE OF ERROR ADDED	106.06
CERTIFICATE OF ERROR REMOVED	6,978.54-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	235.88-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	851.85-
1/2 RD & BRIDGE	30,854.70
1/2 RD & BRIDGE	30,854.70

TOTAL ADJUSTMENTS 51,859.28

TOTAL COLLECTION 1,634,915.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,218.56

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	311,419.58
DISTRIBUTION:	06-14-2016	545,441.36
DISTRIBUTION:	07-19-2016	34,363.35
DISTRIBUTION:	08-24-2016	208,220.76
DISTRIBUTION:	09-14-2016	458,805.07
DISTRIBUTION:	11-15-2016	76,665.08

UNDISTRIBUTED

TOTAL PARTIALS 1,634,915.20

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF SIDNEY), A .3349

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	64,390.36		
TRUSTEE BOUGHT AT TAX SALE	2.51-		
CERTIFICATE OF ERROR REMOVED	62.16-		
TRUSTEE SUBS	5.66-		
REAL ESTATE COLLECTED	64,320.03		
SIDNEY TOWNSHIP COLLECTION		64,320.03	
TOTAL DUE DISTRICT			64,320.03
RAILROADS			
BEGINNING BALANCE	251.91		
REAL ESTATE COLLECTED	251.91		
RAILROADS TOWNSHIP COLLECTION		251.91	
TOTAL DUE DISTRICT			251.91

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 64,642.27

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.51-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	62.16-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	5.66-
1/2 RD & BRIDGE	8,588.58
1/2 RD & BRIDGE	8,588.58

TOTAL ADJUSTMENTS 17,106.83

TOTAL COLLECTION 81,749.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 251.91

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	13,307.70
DISTRIBUTION: 06-14-2016	33,693.52
DISTRIBUTION: 07-19-2016	1,564.77
DISTRIBUTION: 08-24-2016	6,084.00
DISTRIBUTION: 09-14-2016	25,409.55
DISTRIBUTION: 11-15-2016	1,689.56

TOTAL PARTIALS 81,749.10

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF THOMASBORO), A .8952

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	89,721.62		
TRUSTEE BOUGHT AT TAX SALE	54.70-		
CERTIFICATE OF ERROR ADDED	135.46		
CERTIFICATE OF ERROR REMOVED	694.22-		
TRUSTEE SUBS	34.55-		
REAL ESTATE COLLECTED	89,073.61		
RANTOUL		89,073.61	89,073.61
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,599.10		
REAL ESTATE COLLECTED	1,599.10		
RAILROADS		1,599.10	1,599.10
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 91,320.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	54.70-
CERTIFICATE OF ERROR ADDED	135.46
CERTIFICATE OF ERROR REMOVED	694.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	34.55-
1/2 RD & BRIDGE	5,337.01
1/2 RD & BRIDGE	5,337.01

TOTAL ADJUSTMENTS 10,026.01

TOTAL COLLECTION 101,346.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,599.10

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	14,095.41
DISTRIBUTION: 06-14-2016	41,401.05
DISTRIBUTION: 07-19-2016	2,328.71
DISTRIBUTION: 08-24-2016	7,847.76
DISTRIBUTION: 09-14-2016	30,880.77
DISTRIBUTION: 11-15-2016	4,793.03

TOTAL PARTIALS 101,346.73

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (VILLAGE OF TOLONO), A .4542

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	1,381,264.76		
CERTIFICATE OF ERROR ADDED	3,300.94		
CERTIFICATE OF ERROR REMOVED	3,102.38-		
REAL ESTATE COLLECTED	1,381,463.32		
TOLONO TOWNSHIP COLLECTION		1,381,463.32	
TOTAL DUE DISTRICT			1,381,463.32
POLLUTION			
BEGINNING BALANCE	.25		
REAL ESTATE COLLECTED	.25		
POLLUTION TOWNSHIP COLLECTION		.25	
TOTAL DUE DISTRICT			.25
RAILROADS			
BEGINNING BALANCE	3,237.85		
REAL ESTATE COLLECTED	3,237.85		
RAILROADS TOWNSHIP COLLECTION		3,237.85	
TOTAL DUE DISTRICT			3,237.85

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,384,502.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	3,300.94
CERTIFICATE OF ERROR REMOVED	3,102.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	13,596.32
1/2 RD & BRIDGE	13,596.32

TOTAL ADJUSTMENTS 27,391.20

TOTAL COLLECTION 1,411,894.06

POLLUTION CONTROL INCLUDED .25

RAILROADS INCLUDED 3,237.85

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	282,056.72
DISTRIBUTION: 06-14-2016	487,993.04
DISTRIBUTION: 07-19-2016	23,104.46
DISTRIBUTION: 08-24-2016	210,165.12
DISTRIBUTION: 09-14-2016	388,016.40
DISTRIBUTION: 11-15-2016	20,558.32

UNDISTRIBUTED

TOTAL PARTIALS 1,411,894.06

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CITY OF URBANA

), A 1.3550

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1			
BEGINNING BALANCE	4,723,177.84		
TRUSTEE BOUGHT AT TAX SALE	498.71-		
CERTIFICATE OF ERROR ADDED	480.62		
CERTIFICATE OF ERROR REMOVED	16,222.22-		
TRUSTEE SUBS	41.03-		
LEASEHOLD NO SALE	204.74-		
REAL ESTATE COLLECTED	4,706,691.76		
CUNINGHM 1 TOWNSHIP COLLECTION		4,706,691.76	
TOTAL DUE DISTRICT			4,706,691.76
CUNINGHM 2			
BEGINNING BALANCE	2,209,333.30		
TRUSTEE BOUGHT AT TAX SALE	1,411.50-		
CERTIFICATE OF ERROR ADDED	475.06		
CERTIFICATE OF ERROR REMOVED	10,098.44-		
TRUSTEE SUBS	187.26-		
REAL ESTATE COLLECTED	2,198,111.16		
CUNINGHM 2 TOWNSHIP COLLECTION		2,198,111.16	
TOTAL DUE DISTRICT			2,198,111.16
CUNINGHM 3			
BEGINNING BALANCE	3,252,734.24		
TRUSTEE BOUGHT AT TAX SALE	236.98-		
CERTIFICATE OF ERROR ADDED	487.80		
CERTIFICATE OF ERROR REMOVED	7,111.54-		
LEASEHOLD NO SALE	24.26-		
REAL ESTATE COLLECTED	3,245,849.26		
CUNINGHM 3 TOWNSHIP COLLECTION		3,245,849.26	
TOTAL DUE DISTRICT			3,245,849.26
RAILROADS			
BEGINNING BALANCE	2,745.89		
REAL ESTATE COLLECTED	2,745.89		
RAILROADS TOWNSHIP COLLECTION		2,745.89	

TOTAL DUE DISTRICT

2,745.89

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 10,187,991.27

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,147.19-
CERTIFICATE OF ERROR ADDED	1,443.48
CERTIFICATE OF ERROR REMOVED	33,432.20-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	229.00-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	228.29-

TOTAL ADJUSTMENTS 34,593.20-

TOTAL COLLECTION 10,153,398.07

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,745.89

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	1,855,772.84
DISTRIBUTION:	06-14-2016	3,421,448.92
DISTRIBUTION:	07-19-2016	220,199.51
DISTRIBUTION:	08-24-2016	994,702.53
DISTRIBUTION:	09-14-2016	3,288,686.56
DISTRIBUTION:	11-15-2016	372,587.71

UNDISTRIBUTED

TOTAL PARTIALS 10,153,398.07

.00

DISTRIBUTION AS OF 11-30-2016, FOR (AYERS TOWNSHIP

), A .2837

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	36,929.66		
TRUSTEE BOUGHT AT TAX SALE	8.09-		
CERTIFICATE OF ERROR ADDED	105.04		
CERTIFICATE OF ERROR REMOVED	117.80-		
TRUSTEE SUBS	68.82-		
TRUSTEE NO SALE	5.11-		
REAL ESTATE COLLECTED	36,834.88		
AYRES		36,834.88	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			36,834.88

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 36,929.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	8.09-
CERTIFICATE OF ERROR ADDED	105.04
CERTIFICATE OF ERROR REMOVED	117.80-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	5.11-
TRUSTEE SUBS	68.82-

TOTAL ADJUSTMENTS 94.78-

TOTAL COLLECTION 36,834.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	10,083.28
DISTRIBUTION:	06-14-2016	14,398.16
DISTRIBUTION:	07-19-2016	222.07
DISTRIBUTION:	08-24-2016	1,961.51
DISTRIBUTION:	09-14-2016	9,230.12
DISTRIBUTION:	11-15-2016	939.74

UNDISTRIBUTED

TOTAL PARTIALS 36,834.88

.00

DISTRIBUTION AS OF 11-30-2016, FOR (AYERS ROAD & BRIDGE), A .4096

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	53,318.50		
TRUSTEE BOUGHT AT TAX SALE	11.67-		
CERTIFICATE OF ERROR ADDED	151.64		
CERTIFICATE OF ERROR REMOVED	170.06-		
TRUSTEE SUBS	99.37-		
TRUSTEE NO SALE	7.37-		
REAL ESTATE COLLECTED	53,181.67		
AYRES		53,181.67	
TOWNSHIP COLLECTION			53,181.67
TOTAL DUE DISTRICT			53,181.67

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 53,318.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	11.67-
CERTIFICATE OF ERROR ADDED	151.64
CERTIFICATE OF ERROR REMOVED	170.06-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	7.37-
TRUSTEE SUBS	99.37-
LESS 1/2 RD &BR	3,087.95-
LESS 1/2 RD &BR	3,087.95-

TOTAL ADJUSTMENTS 6,312.73-

TOTAL COLLECTION 47,005.77

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	14,558.01
DISTRIBUTION: 06-14-2016	17,699.89
DISTRIBUTION: 07-19-2016	320.60
DISTRIBUTION: 08-24-2016	2,832.02
DISTRIBUTION: 09-14-2016	10,238.39
DISTRIBUTION: 11-15-2016	1,356.86

TOTAL PARTIALS 47,005.77

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (AYERS PERMANENT ROAD), A .1350

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	17,573.22		
TRUSTEE BOUGHT AT TAX SALE	3.85-		
CERTIFICATE OF ERROR ADDED	49.98		
CERTIFICATE OF ERROR REMOVED	56.04-		
TRUSTEE SUBS	32.75-		
TRUSTEE NO SALE	2.43-		
REAL ESTATE COLLECTED	17,528.13		
AYRES		17,528.13	
TOWNSHIP COLLECTION			17,528.13
TOTAL DUE DISTRICT			17,528.13

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 17,573.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.85-
CERTIFICATE OF ERROR ADDED	49.98
CERTIFICATE OF ERROR REMOVED	56.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	2.43-
TRUSTEE SUBS	32.75-

TOTAL ADJUSTMENTS 45.09-

TOTAL COLLECTION 17,528.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	4,798.23
DISTRIBUTION:	06-14-2016	6,851.38
DISTRIBUTION:	07-19-2016	105.69
DISTRIBUTION:	08-24-2016	933.40
DISTRIBUTION:	09-14-2016	4,392.22
DISTRIBUTION:	11-15-2016	447.21

UNDISTRIBUTED

TOTAL PARTIALS 17,528.13

.00

DISTRIBUTION AS OF 11-30-2016, FOR (BROWN TOWNSHIP

), A .3074

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	78,093.84		
TRUSTEE BOUGHT AT TAX SALE	444.46-		
CERTIFICATE OF ERROR ADDED	36.96		
CERTIFICATE OF ERROR REMOVED	262.70-		
TRUSTEE SUBS	15.74-		
REAL ESTATE COLLECTED	77,407.90		
BROWN		77,407.90	77,407.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,865.65		
REAL ESTATE COLLECTED	1,865.65		
RAILROADS		1,865.65	1,865.65
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 79,959.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	444.46-
CERTIFICATE OF ERROR ADDED	36.96
CERTIFICATE OF ERROR REMOVED	262.70-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	15.74-
PTAB	70.64-

TOTAL ADJUSTMENTS 756.58-

TOTAL COLLECTION 79,202.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,865.65

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	15,924.56
DISTRIBUTION: 06-14-2016	28,621.51
DISTRIBUTION: 07-19-2016	1,097.83
DISTRIBUTION: 08-24-2016	6,567.93
DISTRIBUTION: 09-14-2016	23,189.19
DISTRIBUTION: 11-15-2016	3,801.89

UNDISTRIBUTED

TOTAL PARTIALS 79,202.91

.00

DISTRIBUTION AS OF 11-30-2016, FOR (BROWN ROAD & BRIDGE), A .3281

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	83,352.32		
TRUSTEE BOUGHT AT TAX SALE	474.37-		
CERTIFICATE OF ERROR ADDED	39.44		
CERTIFICATE OF ERROR REMOVED	280.54-		
TRUSTEE SUBS	16.81-		
REAL ESTATE COLLECTED	82,620.04		
BROWN		82,620.04	82,620.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,991.28		
REAL ESTATE COLLECTED	1,991.28		
RAILROADS		1,991.28	1,991.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 85,343.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	474.37-
CERTIFICATE OF ERROR ADDED	39.44
CERTIFICATE OF ERROR REMOVED	280.54-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	16.81-
LESS 1/2 RD &BR	6,536.54-
LESS 1/2 RD &BR	6,536.54-
PTAB	75.38-

TOTAL ADJUSTMENTS 13,880.74-

TOTAL COLLECTION 71,462.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,991.28

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	16,996.72
DISTRIBUTION:	06-14-2016	24,012.39
DISTRIBUTION:	07-19-2016	1,171.76
DISTRIBUTION:	08-24-2016	7,010.11
DISTRIBUTION:	09-14-2016	18,214.14
DISTRIBUTION:	11-15-2016	4,057.74

UNDISTRIBUTED

TOTAL PARTIALS 71,462.86

.00

DISTRIBUTION AS OF 11-30-2016, FOR (BROWN PERMANENT ROAD), A .1653

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	41,993.70		
TRUSTEE BOUGHT AT TAX SALE	238.97-		
CERTIFICATE OF ERROR ADDED	19.86		
CERTIFICATE OF ERROR REMOVED	141.30-		
TRUSTEE SUBS	8.47-		
REAL ESTATE COLLECTED	41,624.82		
BROWN		41,624.82	41,624.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,003.23		
REAL ESTATE COLLECTED	1,003.23		
RAILROADS		1,003.23	1,003.23
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 42,996.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	238.97-
CERTIFICATE OF ERROR ADDED	19.86
CERTIFICATE OF ERROR REMOVED	141.30-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	8.47-
PTAB	37.90-

TOTAL ADJUSTMENTS 406.78-

TOTAL COLLECTION 42,590.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,003.23

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	8,563.17
DISTRIBUTION: 06-14-2016	15,390.94
DISTRIBUTION: 07-19-2016	590.29
DISTRIBUTION: 08-24-2016	3,531.71
DISTRIBUTION: 09-14-2016	12,469.63
DISTRIBUTION: 11-15-2016	2,044.41

UNDISTRIBUTED

TOTAL PARTIALS 42,590.15

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN TOWNSHIP), A .0464

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	179,830.12		
TRUSTEE BOUGHT AT TAX SALE	42.07-		
CERTIFICATE OF ERROR ADDED	15.08		
CERTIFICATE OF ERROR REMOVED	684.32-		
LEASEHOLD NO SALE	14.94-		
REAL ESTATE COLLECTED	179,103.87		
CHAMPAIGN TOWNSHIP COLLECTION		179,103.87	
TOTAL DUE DISTRICT			179,103.87
POLLUTION			
BEGINNING BALANCE	.34		
REAL ESTATE COLLECTED	.34		
POLLUTION TOWNSHIP COLLECTION		.34	
TOTAL DUE DISTRICT			.34
RAILROADS			
BEGINNING BALANCE	482.92		
REAL ESTATE COLLECTED	482.92		
RAILROADS TOWNSHIP COLLECTION		482.92	
TOTAL DUE DISTRICT			482.92

GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 180,313.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	42.07-
CERTIFICATE OF ERROR ADDED	15.08
CERTIFICATE OF ERROR REMOVED	684.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	14.94-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	54.32-

TOTAL ADJUSTMENTS 780.57-

TOTAL COLLECTION 179,532.81

POLLUTION CONTROL INCLUDED .34

RAILROADS INCLUDED 482.92

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	38,509.86
DISTRIBUTION: 06-14-2016	57,523.23
DISTRIBUTION: 07-19-2016	4,624.54
DISTRIBUTION: 08-24-2016	23,658.97
DISTRIBUTION: 09-14-2016	50,415.16
DISTRIBUTION: 11-15-2016	4,801.05

TOTAL PARTIALS 179,532.81

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN ROAD & BRIDGE), A .0752

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	291,449.22		
TRUSTEE BOUGHT AT TAX SALE	68.18-		
CERTIFICATE OF ERROR ADDED	24.40		
CERTIFICATE OF ERROR REMOVED	1,108.88-		
LEASEHOLD NO SALE	24.20-		
REAL ESTATE COLLECTED	290,272.36		
CHAMPAIGN TOWNSHIP COLLECTION		290,272.36	
TOTAL DUE DISTRICT			290,272.36
POLLUTION			
BEGINNING BALANCE	.55		
REAL ESTATE COLLECTED	.55		
POLLUTION TOWNSHIP COLLECTION		.55	
TOTAL DUE DISTRICT			.55
RAILROADS			
BEGINNING BALANCE	782.67		
REAL ESTATE COLLECTED	782.67		
RAILROADS TOWNSHIP COLLECTION		782.67	
TOTAL DUE DISTRICT			782.67

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 292,232.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	68.18-
CERTIFICATE OF ERROR ADDED	24.40
CERTIFICATE OF ERROR REMOVED	1,108.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	24.20-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	25,984.87-
LESS 1/2 RD &BR	25,984.87-
PTAB	87.08-

TOTAL ADJUSTMENTS 53,233.68-

TOTAL COLLECTION 238,998.76

POLLUTION CONTROL INCLUDED .55

RAILROADS INCLUDED 782.67

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	62,412.80
DISTRIBUTION: 06-14-2016	67,243.42
DISTRIBUTION: 07-19-2016	7,494.67
DISTRIBUTION: 08-24-2016	38,343.57
DISTRIBUTION: 09-14-2016	55,723.14
DISTRIBUTION: 11-15-2016	7,781.16

UNDISTRIBUTED

TOTAL PARTIALS 238,998.76

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN PERMANENT ROAD), A .1739

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	673,973.46		
TRUSTEE BOUGHT AT TAX SALE	157.62-		
CERTIFICATE OF ERROR ADDED	56.46		
CERTIFICATE OF ERROR REMOVED	2,564.26-		
LEASEHOLD NO SALE	55.96-		
REAL ESTATE COLLECTED	671,252.08		
CHAMPAIGN TOWNSHIP COLLECTION		671,252.08	
TOTAL DUE DISTRICT			671,252.08
POLLUTION			
BEGINNING BALANCE	1.28		
REAL ESTATE COLLECTED	1.28		
POLLUTION TOWNSHIP COLLECTION		1.28	
TOTAL DUE DISTRICT			1.28
RAILROADS			
BEGINNING BALANCE	1,809.93		
REAL ESTATE COLLECTED	1,809.93		
RAILROADS TOWNSHIP COLLECTION		1,809.93	
TOTAL DUE DISTRICT			1,809.93

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 675,784.67

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	157.62-
CERTIFICATE OF ERROR ADDED	56.46
CERTIFICATE OF ERROR REMOVED	2,564.26-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	55.96-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	201.75-

TOTAL ADJUSTMENTS 2,923.13-

TOTAL COLLECTION 672,861.54

POLLUTION CONTROL INCLUDED 1.28

RAILROADS INCLUDED 1,809.93

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	144,328.87
DISTRIBUTION: 06-14-2016	215,588.84
DISTRIBUTION: 07-19-2016	17,331.68
DISTRIBUTION: 08-24-2016	88,669.40
DISTRIBUTION: 09-14-2016	188,948.86
DISTRIBUTION: 11-15-2016	17,993.89

UNDISTRIBUTED

TOTAL PARTIALS 672,861.54

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CITY OF CHAMPAIGN TOWNSHIP), A .0419

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 1			
BEGINNING BALANCE	190,345.72		
TRUSTEE BOUGHT AT TAX SALE	44.19-		
CERTIFICATE OF ERROR ADDED	17.86		
CERTIFICATE OF ERROR REMOVED	336.02-		
BANKRUPTCIES	281.85-		
TRUSTEE SUBS	13.12-		
TRUSTEE NO SALE	64.94-		
REAL ESTATE COLLECTED	189,623.46		
CY CHAMP 1 TOWNSHIP COLLECTION		189,623.46	
TOTAL DUE DISTRICT			189,623.46
CY CHAMP 2			
BEGINNING BALANCE	41,755.04		
TRUSTEE BOUGHT AT TAX SALE	18.49-		
CERTIFICATE OF ERROR REMOVED	96.66-		
TRUSTEE SUBS	.53-		
REAL ESTATE COLLECTED	41,639.36		
CY CHAMP 2 TOWNSHIP COLLECTION		41,639.36	
TOTAL DUE DISTRICT			41,639.36
CY CHAMP 3			
BEGINNING BALANCE	69,768.00		
CERTIFICATE OF ERROR ADDED	28.20		
CERTIFICATE OF ERROR REMOVED	96.64-		
REAL ESTATE COLLECTED	69,699.56		
CY CHAMP 3 TOWNSHIP COLLECTION		69,699.56	
TOTAL DUE DISTRICT			69,699.56
CY CHAMP 4			
BEGINNING BALANCE	65,063.06		
TRUSTEE BOUGHT AT TAX SALE	17.86-		
CERTIFICATE OF ERROR ADDED	17.16		
CERTIFICATE OF ERROR REMOVED	281.10-		

DISTRIBUTION AS OF 11-30-2016, FOR (CITY OF CHAMPAIGN TOWNSHIP), A .0419 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	64,781.26		
CY CHAMP 4 TOWNSHIP COLLECTION		64,781.26	
TOTAL DUE DISTRICT			64,781.26
CY CHAMP 5			
BEGINNING BALANCE	119,996.00		
CERTIFICATE OF ERROR ADDED	319.70		
CERTIFICATE OF ERROR REMOVED	231.02-		
REAL ESTATE COLLECTED	120,084.68		
CY CHAMP 5 TOWNSHIP COLLECTION		120,084.68	
TOTAL DUE DISTRICT			120,084.68
CY CHAMP 6			
BEGINNING BALANCE	127,654.18		
TRUSTEE BOUGHT AT TAX SALE	27.16-		
CERTIFICATE OF ERROR ADDED	723.28		
CERTIFICATE OF ERROR REMOVED	132.34-		
BANKRUPTCIES	7.03-		
TRUSTEE SUBS	12.69-		
LEASEHOLD NO SALE	1.92-		
REAL ESTATE COLLECTED	128,196.32		
CY CHAMP 6 TOWNSHIP COLLECTION		128,196.32	
TOTAL DUE DISTRICT			128,196.32
RAILROADS			
BEGINNING BALANCE	415.97		
REAL ESTATE COLLECTED	415.97		
RAILROADS TOWNSHIP COLLECTION		415.97	
TOTAL DUE DISTRICT			415.97

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 614,997.97

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	107.70-
CERTIFICATE OF ERROR ADDED	1,106.20
CERTIFICATE OF ERROR REMOVED	1,173.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	1.92-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	64.94-
TRUSTEE SUBS	26.34-
PTAB	64.98-
SALE IN ERROR	62.74-

TOTAL ADJUSTMENTS 685.08-

TOTAL COLLECTION 614,312.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 415.97

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	110,815.81
DISTRIBUTION:	06-14-2016	210,562.98
DISTRIBUTION:	07-19-2016	11,649.23
DISTRIBUTION:	08-24-2016	68,536.12
DISTRIBUTION:	09-14-2016	194,136.21
DISTRIBUTION:	11-15-2016	18,612.54

TOTAL PARTIALS 614,312.89

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (COLFAX TOWNSHIP), A .3229

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	55,425.02		
CERTIFICATE OF ERROR REMOVED	19.38-		
REAL ESTATE COLLECTED	55,405.64		
COLFAX		55,405.64	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			55,405.64

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 55,425.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	19.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 19.38-

TOTAL COLLECTION 55,405.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	14,780.39
DISTRIBUTION:	06-14-2016	18,635.84
DISTRIBUTION:	07-19-2016	670.74
DISTRIBUTION:	08-24-2016	4,825.38
DISTRIBUTION:	09-14-2016	14,935.27
DISTRIBUTION:	11-15-2016	1,558.02

TOTAL PARTIALS 55,405.64

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (COLFAX ROAD & BRIDGE), A .4039

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	69,328.36		
CERTIFICATE OF ERROR REMOVED	24.22-		
REAL ESTATE COLLECTED	69,304.14		
COLFAX		69,304.14	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			69,304.14

GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 69,328.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	24.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 24.22-

TOTAL COLLECTION 69,304.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	18,487.92
DISTRIBUTION:	06-14-2016	23,310.77
DISTRIBUTION:	07-19-2016	838.98
DISTRIBUTION:	08-24-2016	6,035.84
DISTRIBUTION:	09-14-2016	18,681.83
DISTRIBUTION:	11-15-2016	1,948.80

TOTAL PARTIALS 69,304.14

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (COLFAX PERMANENT ROAD), A .1325

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	22,743.22		
CERTIFICATE OF ERROR REMOVED	7.94-		
REAL ESTATE COLLECTED	22,735.28		
COLFAX		22,735.28	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			22,735.28

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 22,743.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	7.94-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 7.94-

TOTAL COLLECTION 22,735.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	6,065.01
DISTRIBUTION:	06-14-2016	7,647.09
DISTRIBUTION:	07-19-2016	275.22
DISTRIBUTION:	08-24-2016	1,980.12
DISTRIBUTION:	09-14-2016	6,128.55
DISTRIBUTION:	11-15-2016	639.29

UNDISTRIBUTED

TOTAL PARTIALS 22,735.28

.00

DISTRIBUTION AS OF 11-30-2016, FOR (COMPROMISE TOWNSHIP), A .3899

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	135,860.48		
TRUSTEE BOUGHT AT TAX SALE	425.18-		
CERTIFICATE OF ERROR ADDED	152.26		
CERTIFICATE OF ERROR REMOVED	1,696.88-		
TRUSTEE SUBS	67.28-		
REAL ESTATE COLLECTED	133,823.40		
COMPROMISE		133,823.40	133,823.40
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,960.57		
REAL ESTATE COLLECTED	1,960.57		
RAILROADS		1,960.57	1,960.57
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 137,821.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	425.18-
CERTIFICATE OF ERROR ADDED	152.26
CERTIFICATE OF ERROR REMOVED	1,696.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	67.28-
PTAB	117.69-

TOTAL ADJUSTMENTS 2,154.77-

TOTAL COLLECTION 135,666.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,960.57

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	17,335.25
DISTRIBUTION: 06-14-2016	42,179.53
DISTRIBUTION: 07-19-2016	2,052.89
DISTRIBUTION: 08-24-2016	10,572.67
DISTRIBUTION: 09-14-2016	33,616.76
DISTRIBUTION: 11-15-2016	29,909.18

TOTAL PARTIALS 135,666.28

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (COMPROMISE ROAD & BRIDGE), A .3817

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	133,003.14		
TRUSTEE BOUGHT AT TAX SALE	416.24-		
CERTIFICATE OF ERROR ADDED	149.06		
CERTIFICATE OF ERROR REMOVED	1,661.24-		
TRUSTEE SUBS	65.89-		
REAL ESTATE COLLECTED	131,008.83		
COMPROMISE		131,008.83	131,008.83
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,919.34		
REAL ESTATE COLLECTED	1,919.34		
RAILROADS		1,919.34	1,919.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 134,922.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	416.24-
CERTIFICATE OF ERROR ADDED	149.06
CERTIFICATE OF ERROR REMOVED	1,661.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	65.89-
LESS 1/2 RD &BR	8,433.51-
LESS 1/2 RD &BR	8,433.51-
PTAB	115.30-

TOTAL ADJUSTMENTS 18,976.63-

TOTAL COLLECTION 115,945.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,919.34

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	16,970.62
DISTRIBUTION:	06-14-2016	32,858.90
DISTRIBUTION:	07-19-2016	2,009.68
DISTRIBUTION:	08-24-2016	10,350.22
DISTRIBUTION:	09-14-2016	24,476.43
DISTRIBUTION:	11-15-2016	29,280.00

UNDISTRIBUTED

TOTAL PARTIALS 115,945.85

.00

DISTRIBUTION AS OF 11-30-2016, FOR (COMPROMISE PERMANENT ROAD), A .1898

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	66,135.82		
TRUSTEE BOUGHT AT TAX SALE	206.97-		
CERTIFICATE OF ERROR ADDED	74.12		
CERTIFICATE OF ERROR REMOVED	825.96-		
TRUSTEE SUBS	32.75-		
REAL ESTATE COLLECTED	65,144.26		
COMPROMISE		65,144.26	65,144.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	954.39		
REAL ESTATE COLLECTED	954.39		
RAILROADS		954.39	954.39
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 67,090.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	206.97-
CERTIFICATE OF ERROR ADDED	74.12
CERTIFICATE OF ERROR REMOVED	825.96-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	32.75-
PTAB	57.29-

TOTAL ADJUSTMENTS 1,048.85-

TOTAL COLLECTION 66,041.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 954.39

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	8,438.79
DISTRIBUTION: 06-14-2016	20,532.63
DISTRIBUTION: 07-19-2016	999.34
DISTRIBUTION: 08-24-2016	5,146.74
DISTRIBUTION: 09-14-2016	16,364.43
DISTRIBUTION: 11-15-2016	14,559.43

		UNDISTRIBUTED
TOTAL PARTIALS	66,041.36	.00

DISTRIBUTION AS OF 11-30-2016, FOR (CONDIT TOWNSHIP), A .2441

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	43,462.98		
CERTIFICATE OF ERROR REMOVED	184.18-		
REAL ESTATE COLLECTED	43,278.80		
CONDIT		43,278.80	43,278.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.04		
REAL ESTATE COLLECTED	.04		
POLLUTION		.04	.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 43,463.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	184.18-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 184.18-

TOTAL COLLECTION 43,278.84

POLLUTION CONTROL INCLUDED .04

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	8,333.38
DISTRIBUTION:	06-14-2016	15,894.93
DISTRIBUTION:	07-19-2016	500.87
DISTRIBUTION:	08-24-2016	3,749.08
DISTRIBUTION:	09-14-2016	14,035.91
DISTRIBUTION:	11-15-2016	764.67

UNDISTRIBUTED

TOTAL PARTIALS 43,278.84

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CONDIT ROAD & BRIDGE), A .3890

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	69,262.94		
CERTIFICATE OF ERROR REMOVED	293.46-		
REAL ESTATE COLLECTED	68,969.48		
CONDIT		68,969.48	68,969.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.07		
REAL ESTATE COLLECTED	.07		
POLLUTION		.07	.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDIT ROAD & BRIDGE

BEGINNING BALANCE 69,263.01

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	293.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	3,108.69-
LESS 1/2 RD &BR	3,108.69-

TOTAL ADJUSTMENTS 6,510.84-

TOTAL COLLECTION 62,752.17

POLLUTION CONTROL INCLUDED .07

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	13,280.02
DISTRIBUTION: 06-14-2016	22,221.60
DISTRIBUTION: 07-19-2016	798.21
DISTRIBUTION: 08-24-2016	5,974.61
DISTRIBUTION: 09-14-2016	19,259.11
DISTRIBUTION: 11-15-2016	1,218.62

TOTAL PARTIALS 62,752.17

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CONDIT PERMANENT ROAD), A .1634

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	29,094.20		
CERTIFICATE OF ERROR REMOVED	123.26-		
REAL ESTATE COLLECTED	28,970.94		
CONDIT		28,970.94	28,970.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.03		
REAL ESTATE COLLECTED	.03		
POLLUTION		.03	.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDIT PERMANENT ROAD

BEGINNING BALANCE 29,094.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	123.26-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 123.26-

TOTAL COLLECTION 28,970.97

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	5,578.27
DISTRIBUTION:	06-14-2016	10,640.18
DISTRIBUTION:	07-19-2016	335.30
DISTRIBUTION:	08-24-2016	2,509.68
DISTRIBUTION:	09-14-2016	9,395.65
DISTRIBUTION:	11-15-2016	511.89

TOTAL PARTIALS 28,970.97

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CRITTENDEN TOWNSHIP), A .4474

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	76,812.80		
CERTIFICATE OF ERROR REMOVED	44.72-		
REAL ESTATE COLLECTED	76,768.08		
CRITTENDN		76,768.08	76,768.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,390.40		
REAL ESTATE COLLECTED	1,390.40		
RAILROADS		1,390.40	1,390.40
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 78,203.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	44.72-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 44.72-

TOTAL COLLECTION 78,158.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,390.40

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	18,107.21
DISTRIBUTION:	06-14-2016	28,798.67
DISTRIBUTION:	07-19-2016	3,809.97
DISTRIBUTION:	08-24-2016	6,037.94
DISTRIBUTION:	09-14-2016	18,931.18
DISTRIBUTION:	11-15-2016	2,473.51

TOTAL PARTIALS 78,158.48

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CRITTENDEN ROAD & BRIDGE), A .3084

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	52,948.18		
CERTIFICATE OF ERROR REMOVED	30.84-		
REAL ESTATE COLLECTED	52,917.34		
CRITTENDN		52,917.34	
TOWNSHIP COLLECTION			52,917.34
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	958.42		
REAL ESTATE COLLECTED	958.42		
RAILROADS		958.42	
TOWNSHIP COLLECTION			958.42
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CRITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 53,906.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	30.84-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 30.84-

TOTAL COLLECTION 53,875.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 958.42

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	12,481.55
DISTRIBUTION:	06-14-2016	19,851.33
DISTRIBUTION:	07-19-2016	2,626.27
DISTRIBUTION:	08-24-2016	4,162.07
DISTRIBUTION:	09-14-2016	13,049.54
DISTRIBUTION:	11-15-2016	1,705.00

UNDISTRIBUTED

TOTAL PARTIALS 53,875.76

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CRITTENDEN PERMANENT ROAD), A .1271

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	21,821.58		
CERTIFICATE OF ERROR REMOVED	12.72-		
REAL ESTATE COLLECTED	21,808.86		
CRITTENDN		21,808.86	21,808.86
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	394.99		
REAL ESTATE COLLECTED	394.99		
RAILROADS		394.99	394.99
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 22,216.57

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	12.72-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 12.72-

TOTAL COLLECTION 22,203.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 394.99

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	5,144.10
DISTRIBUTION:	06-14-2016	8,181.34
DISTRIBUTION:	07-19-2016	1,082.32
DISTRIBUTION:	08-24-2016	1,715.31
DISTRIBUTION:	09-14-2016	5,378.09
DISTRIBUTION:	11-15-2016	702.69

UNDISTRIBUTED

TOTAL PARTIALS 22,203.85

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CUNNINGHAM TOWNSHIP), A .2154

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1			
BEGINNING BALANCE	387,854.62		
TRUSTEE BOUGHT AT TAX SALE	79.28-		
CERTIFICATE OF ERROR ADDED	76.42		
CERTIFICATE OF ERROR REMOVED	1,236.36-		
TRUSTEE SUBS	4.31-		
LEASEHOLD NO SALE	32.55-		
REAL ESTATE COLLECTED	386,578.54		
CUNINGHM 1 TOWNSHIP COLLECTION		386,578.54	
TOTAL DUE DISTRICT			386,578.54
CUNINGHM 2			
BEGINNING BALANCE	220,581.86		
TRUSTEE BOUGHT AT TAX SALE	224.41-		
CERTIFICATE OF ERROR ADDED	75.50		
CERTIFICATE OF ERROR REMOVED	1,137.72-		
TRUSTEE SUBS	29.77-		
REAL ESTATE COLLECTED	219,265.46		
CUNINGHM 2 TOWNSHIP COLLECTION		219,265.46	
TOTAL DUE DISTRICT			219,265.46
CUNINGHM 3			
BEGINNING BALANCE	517,893.50		
TRUSTEE BOUGHT AT TAX SALE	37.68-		
CERTIFICATE OF ERROR ADDED	77.54		
CERTIFICATE OF ERROR REMOVED	1,130.48-		
LEASEHOLD NO SALE	3.85-		
REAL ESTATE COLLECTED	516,799.03		
CUNINGHM 3 TOWNSHIP COLLECTION		516,799.03	
TOTAL DUE DISTRICT			516,799.03
RAILROADS			
BEGINNING BALANCE	436.51		
REAL ESTATE COLLECTED	436.51		
RAILROADS TOWNSHIP COLLECTION		436.51	

TOTAL DUE DISTRICT

436.51

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,126,766.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	341.37-
CERTIFICATE OF ERROR ADDED	229.46
CERTIFICATE OF ERROR REMOVED	3,504.56-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	36.40-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	34.08-

TOTAL ADJUSTMENTS 3,686.95-

TOTAL COLLECTION 1,123,079.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 436.51

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	233,573.76
DISTRIBUTION:	06-14-2016	358,274.46
DISTRIBUTION:	07-19-2016	22,127.83
DISTRIBUTION:	08-24-2016	123,152.54
DISTRIBUTION:	09-14-2016	343,595.51
DISTRIBUTION:	11-15-2016	42,355.44

UNDISTRIBUTED

TOTAL PARTIALS 1,123,079.54

.00

DISTRIBUTION AS OF 11-30-2016, FOR (EAST BEND TOWNSHIP), A .3117

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	67,748.02		
CERTIFICATE OF ERROR ADDED	37.40		
CERTIFICATE OF ERROR REMOVED	195.04-		
REAL ESTATE COLLECTED	67,590.38		
EAST BEND TOWNSHIP COLLECTION		67,590.38	
TOTAL DUE DISTRICT			67,590.38

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 67,748.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	37.40
CERTIFICATE OF ERROR REMOVED	195.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 157.64-

TOTAL COLLECTION 67,590.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	14,106.27
DISTRIBUTION:	06-14-2016	27,669.34
DISTRIBUTION:	07-19-2016	1,911.73
DISTRIBUTION:	08-24-2016	6,387.15
DISTRIBUTION:	09-14-2016	16,003.10
DISTRIBUTION:	11-15-2016	1,512.79

TOTAL PARTIALS 67,590.38

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (EAST BEND ROAD & BRIDGE), A .3502

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	76,116.10		
CERTIFICATE OF ERROR ADDED	42.04		
CERTIFICATE OF ERROR REMOVED	219.16-		
REAL ESTATE COLLECTED	75,938.98		
EAST BEND TOWNSHIP COLLECTION		75,938.98	
TOTAL DUE DISTRICT			75,938.98

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 76,116.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	42.04
CERTIFICATE OF ERROR REMOVED	219.16-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	76.62-
LESS 1/2 RD &BR	76.62-

TOTAL ADJUSTMENTS 330.36-

TOTAL COLLECTION 75,785.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	15,848.63
DISTRIBUTION: 06-14-2016	31,010.33
DISTRIBUTION: 07-19-2016	2,147.89
DISTRIBUTION: 08-24-2016	7,176.12
DISTRIBUTION: 09-14-2016	17,903.14
DISTRIBUTION: 11-15-2016	1,699.63

TOTAL PARTIALS 75,785.74

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (EAST BEND PERMANENT ROAD), A .1613

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	35,058.56		
CERTIFICATE OF ERROR ADDED	19.34		
CERTIFICATE OF ERROR REMOVED	100.92-		
REAL ESTATE COLLECTED	34,976.98		
EAST BEND TOWNSHIP COLLECTION		34,976.98	
TOTAL DUE DISTRICT			34,976.98

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 35,058.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	19.34
CERTIFICATE OF ERROR REMOVED	100.92-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 81.58-

TOTAL COLLECTION 34,976.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	7,299.85
DISTRIBUTION:	06-14-2016	14,318.40
DISTRIBUTION:	07-19-2016	989.34
DISTRIBUTION:	08-24-2016	3,305.23
DISTRIBUTION:	09-14-2016	8,281.33
DISTRIBUTION:	11-15-2016	782.83

TOTAL PARTIALS 34,976.98

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (HARWOOD TOWNSHIP) , A .2623

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	46,803.68		
TRUSTEE BOUGHT AT TAX SALE	287.35-		
CERTIFICATE OF ERROR ADDED	278.64		
CERTIFICATE OF ERROR REMOVED	3,064.24-		
BANKRUPTCIES	51.38-		
REAL ESTATE COLLECTED	43,679.35		
HARWOOD		43,679.35	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			43,679.35

GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 46,803.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	287.35-
CERTIFICATE OF ERROR ADDED	278.64
CERTIFICATE OF ERROR REMOVED	3,064.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	5,772.43-

TOTAL ADJUSTMENTS 8,896.76-

TOTAL COLLECTION 37,906.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	4,635.68
DISTRIBUTION: 06-14-2016	12,705.29
DISTRIBUTION: 07-19-2016	218.84
DISTRIBUTION: 08-24-2016	2,644.41
DISTRIBUTION: 09-14-2016	13,594.60
DISTRIBUTION: 11-15-2016	4,108.10

UNDISTRIBUTED

TOTAL PARTIALS 37,906.92

.00

DISTRIBUTION AS OF 11-30-2016, FOR (HARWOOD ROAD & BRIDGE), A .5764

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	102,850.36		
TRUSTEE BOUGHT AT TAX SALE	631.44-		
CERTIFICATE OF ERROR ADDED	612.30		
CERTIFICATE OF ERROR REMOVED	6,733.62-		
BANKRUPTCIES	112.92-		
REAL ESTATE COLLECTED	95,984.68		
HARWOOD		95,984.68	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			95,984.68

GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 102,850.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	631.44-
CERTIFICATE OF ERROR ADDED	612.30
CERTIFICATE OF ERROR REMOVED	6,733.62-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	8,092.23-
LESS 1/2 RD &BR	8,092.23-
PTAB	12,664.00-

TOTAL ADJUSTMENTS 35,714.14-

TOTAL COLLECTION 67,136.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	10,186.79
DISTRIBUTION: 06-14-2016	19,848.22
DISTRIBUTION: 07-19-2016	480.96
DISTRIBUTION: 08-24-2016	5,811.01
DISTRIBUTION: 09-14-2016	21,781.78
DISTRIBUTION: 11-15-2016	9,027.46

UNDISTRIBUTED

TOTAL PARTIALS 67,136.22

.00

DISTRIBUTION AS OF 11-30-2016, FOR (HARWOOD PERMANENT ROAD), A .1817

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	32,422.02		
TRUSTEE BOUGHT AT TAX SALE	199.05-		
CERTIFICATE OF ERROR ADDED	193.00		
CERTIFICATE OF ERROR REMOVED	2,122.66-		
BANKRUPTCIES	35.60-		
REAL ESTATE COLLECTED	30,257.71		
HARWOOD		30,257.71	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			30,257.71

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 32,422.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	199.05-
CERTIFICATE OF ERROR ADDED	193.00
CERTIFICATE OF ERROR REMOVED	2,122.66-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	3,985.72-

TOTAL ADJUSTMENTS 6,150.03-

TOTAL COLLECTION 26,271.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	3,211.20
DISTRIBUTION: 06-14-2016	8,814.22
DISTRIBUTION: 07-19-2016	151.65
DISTRIBUTION: 08-24-2016	1,831.83
DISTRIBUTION: 09-14-2016	9,417.32
DISTRIBUTION: 11-15-2016	2,845.77

UNDISTRIBUTED

TOTAL PARTIALS 26,271.99

.00

DISTRIBUTION AS OF 11-30-2016, FOR (HENSLEY TOWNSHIP), A .1805

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	67,791.32		
CERTIFICATE OF ERROR ADDED	2.18		
CERTIFICATE OF ERROR REMOVED	81.02-		
REAL ESTATE COLLECTED	67,712.48		
HENSLEY TOWNSHIP COLLECTION		67,712.48	
TOTAL DUE DISTRICT			67,712.48
POLLUTION			
BEGINNING BALANCE	6.41		
REAL ESTATE COLLECTED	6.41		
POLLUTION TOWNSHIP COLLECTION		6.41	
TOTAL DUE DISTRICT			6.41
RAILROADS			
BEGINNING BALANCE	584.61		
REAL ESTATE COLLECTED	584.61		
RAILROADS TOWNSHIP COLLECTION		584.61	
TOTAL DUE DISTRICT			584.61

GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 68,382.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	2.18
CERTIFICATE OF ERROR REMOVED	81.02-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 78.84-

TOTAL COLLECTION 68,303.50

POLLUTION CONTROL INCLUDED 6.41

RAILROADS INCLUDED 584.61

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	9,300.39
DISTRIBUTION:	06-14-2016	27,684.93
DISTRIBUTION:	07-19-2016	1,352.57
DISTRIBUTION:	08-24-2016	5,602.23
DISTRIBUTION:	09-14-2016	22,604.46
DISTRIBUTION:	11-15-2016	1,758.92

TOTAL PARTIALS 68,303.50

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (HENSLEY ROAD & BRIDGE), A .4008

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	150,530.34		
CERTIFICATE OF ERROR ADDED	4.84		
CERTIFICATE OF ERROR REMOVED	180.02-		
REAL ESTATE COLLECTED	150,355.16		
HENSLEY TOWNSHIP COLLECTION		150,355.16	
TOTAL DUE DISTRICT			150,355.16
POLLUTION			
BEGINNING BALANCE	14.23		
REAL ESTATE COLLECTED	14.23		
POLLUTION TOWNSHIP COLLECTION		14.23	
TOTAL DUE DISTRICT			14.23
RAILROADS			
BEGINNING BALANCE	1,298.13		
REAL ESTATE COLLECTED	1,298.13		
RAILROADS TOWNSHIP COLLECTION		1,298.13	
TOTAL DUE DISTRICT			1,298.13

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 151,842.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	4.84
CERTIFICATE OF ERROR REMOVED	180.02-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	140.48-
LESS 1/2 RD &BR	140.48-

TOTAL ADJUSTMENTS 456.14-

TOTAL COLLECTION 151,386.56

POLLUTION CONTROL INCLUDED 14.23

RAILROADS INCLUDED 1,298.13

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	20,651.48
DISTRIBUTION: 06-14-2016	61,333.86
DISTRIBUTION: 07-19-2016	3,003.40
DISTRIBUTION: 08-24-2016	12,439.82
DISTRIBUTION: 09-14-2016	50,052.46
DISTRIBUTION: 11-15-2016	3,905.54

TOTAL PARTIALS 151,386.56

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (HENSLEY PERMANENT ROAD), A .1732

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	65,049.52		
CERTIFICATE OF ERROR ADDED	2.08		
CERTIFICATE OF ERROR REMOVED	77.78-		
REAL ESTATE COLLECTED	64,973.82		
HENSLEY TOWNSHIP COLLECTION		64,973.82	
TOTAL DUE DISTRICT			64,973.82
POLLUTION			
BEGINNING BALANCE	6.16		
REAL ESTATE COLLECTED	6.16		
POLLUTION TOWNSHIP COLLECTION		6.16	
TOTAL DUE DISTRICT			6.16
RAILROADS			
BEGINNING BALANCE	560.97		
REAL ESTATE COLLECTED	560.97		
RAILROADS TOWNSHIP COLLECTION		560.97	
TOTAL DUE DISTRICT			560.97

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 65,616.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	2.08
CERTIFICATE OF ERROR REMOVED	77.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 75.70-

TOTAL COLLECTION 65,540.95

POLLUTION CONTROL INCLUDED 6.16

RAILROADS INCLUDED 560.97

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	8,924.25
DISTRIBUTION:	06-14-2016	26,565.23
DISTRIBUTION:	07-19-2016	1,297.89
DISTRIBUTION:	08-24-2016	5,375.73
DISTRIBUTION:	09-14-2016	21,690.08
DISTRIBUTION:	11-15-2016	1,687.77

UNDISTRIBUTED

TOTAL PARTIALS 65,540.95

.00

DISTRIBUTION AS OF 11-30-2016, FOR (KERR TOWNSHIP

), A .3200

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR			
BEGINNING BALANCE	14,998.84		
CERTIFICATE OF ERROR ADDED	74.20		
CERTIFICATE OF ERROR REMOVED	291.34-		
REAL ESTATE COLLECTED	14,781.70		
KERR		14,781.70	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			14,781.70

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 14,998.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	74.20
CERTIFICATE OF ERROR REMOVED	291.34-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 217.14-

TOTAL COLLECTION 14,781.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	3,716.57
DISTRIBUTION:	06-14-2016	5,591.01
DISTRIBUTION:	07-19-2016	299.80
DISTRIBUTION:	08-24-2016	1,901.41
DISTRIBUTION:	09-14-2016	2,396.28
DISTRIBUTION:	11-15-2016	876.63

UNDISTRIBUTED

TOTAL PARTIALS 14,781.70

.00

DISTRIBUTION AS OF 11-30-2016, FOR (KERR ROAD & BRIDGE), A .3947

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR			
BEGINNING BALANCE	18,500.04		
CERTIFICATE OF ERROR ADDED	91.52		
CERTIFICATE OF ERROR REMOVED	359.30-		
REAL ESTATE COLLECTED	18,232.26		
KERR		18,232.26	18,232.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 18,500.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	91.52
CERTIFICATE OF ERROR REMOVED	359.30-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 267.78-

TOTAL COLLECTION 18,232.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	4,584.08
DISTRIBUTION:	06-14-2016	6,896.21
DISTRIBUTION:	07-19-2016	369.77
DISTRIBUTION:	08-24-2016	2,345.24
DISTRIBUTION:	09-14-2016	2,955.67
DISTRIBUTION:	11-15-2016	1,081.29

UNDISTRIBUTED

TOTAL PARTIALS 18,232.26

.00

DISTRIBUTION AS OF 11-30-2016, FOR (KERR PERMANENT ROAD), A .1867

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR			
BEGINNING BALANCE	8,750.88		
CERTIFICATE OF ERROR ADDED	43.30		
CERTIFICATE OF ERROR REMOVED	170.00-		
REAL ESTATE COLLECTED	8,624.18		
KERR		8,624.18	8,624.18
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 8,750.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	43.30
CERTIFICATE OF ERROR REMOVED	170.00-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 126.70-

TOTAL COLLECTION 8,624.18

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	2,168.40
DISTRIBUTION:	06-14-2016	3,261.98
DISTRIBUTION:	07-19-2016	174.93
DISTRIBUTION:	08-24-2016	1,109.34
DISTRIBUTION:	09-14-2016	1,398.07
DISTRIBUTION:	11-15-2016	511.46

TOTAL PARTIALS 8,624.18

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (LUDLOW TOWNSHIP) , A .2657

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	125,432.36		
TRUSTEE BOUGHT AT TAX SALE	332.33-		
CERTIFICATE OF ERROR ADDED	197.58		
CERTIFICATE OF ERROR REMOVED	465.98-		
BANKRUPTCIES	7.17-		
TRUSTEE SUBS	21.15-		
REAL ESTATE COLLECTED	124,803.31		
LUDLOW TOWNSHIP COLLECTION		124,803.31	
TOTAL DUE DISTRICT			124,803.31
RAILROADS			
BEGINNING BALANCE	2,615.32		
REAL ESTATE COLLECTED	2,615.32		
RAILROADS TOWNSHIP COLLECTION		2,615.32	
TOTAL DUE DISTRICT			2,615.32

GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 128,047.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	332.33-
CERTIFICATE OF ERROR ADDED	197.58
CERTIFICATE OF ERROR REMOVED	465.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	21.15-

TOTAL ADJUSTMENTS 629.05-

TOTAL COLLECTION 127,418.63

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,615.32

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	19,419.83
DISTRIBUTION:	06-14-2016	48,742.99
DISTRIBUTION:	07-19-2016	2,141.62
DISTRIBUTION:	08-24-2016	13,157.30
DISTRIBUTION:	09-14-2016	38,830.97
DISTRIBUTION:	11-15-2016	5,125.92

TOTAL PARTIALS 127,418.63

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (LUDLOW ROAD & BRIDGE), A .2885

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	136,195.12		
TRUSTEE BOUGHT AT TAX SALE	360.84-		
CERTIFICATE OF ERROR ADDED	214.58		
CERTIFICATE OF ERROR REMOVED	506.04-		
BANKRUPTCIES	7.79-		
TRUSTEE SUBS	22.96-		
REAL ESTATE COLLECTED	135,512.07		
LUDLOW TOWNSHIP COLLECTION		135,512.07	
TOTAL DUE DISTRICT			135,512.07
RAILROADS			
BEGINNING BALANCE	2,839.75		
REAL ESTATE COLLECTED	2,839.75		
RAILROADS TOWNSHIP COLLECTION		2,839.75	
TOTAL DUE DISTRICT			2,839.75

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 139,034.87

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	360.84-
CERTIFICATE OF ERROR ADDED	214.58
CERTIFICATE OF ERROR REMOVED	506.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	22.96-
LESS 1/2 RD &BR	20,188.58-
LESS 1/2 RD &BR	20,188.58-

TOTAL ADJUSTMENTS 41,060.21-

TOTAL COLLECTION 97,974.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,839.75

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	21,086.05
DISTRIBUTION:	06-14-2016	32,736.84
DISTRIBUTION:	07-19-2016	2,325.37
DISTRIBUTION:	08-24-2016	14,286.31
DISTRIBUTION:	09-14-2016	21,974.34
DISTRIBUTION:	11-15-2016	5,565.75

TOTAL PARTIALS 97,974.66

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (LUDLOW PERMANENT ROAD), A .2431

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	114,763.02		
TRUSTEE BOUGHT AT TAX SALE	304.08-		
CERTIFICATE OF ERROR ADDED	180.80		
CERTIFICATE OF ERROR REMOVED	426.38-		
BANKRUPTCIES	6.56-		
TRUSTEE SUBS	19.35-		
REAL ESTATE COLLECTED	114,187.45		
LUDLOW TOWNSHIP COLLECTION		114,187.45	
TOTAL DUE DISTRICT			114,187.45
RAILROADS			
BEGINNING BALANCE	2,392.86		
REAL ESTATE COLLECTED	2,392.86		
RAILROADS TOWNSHIP COLLECTION		2,392.86	
TOTAL DUE DISTRICT			2,392.86

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 117,155.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	304.08-
CERTIFICATE OF ERROR ADDED	180.80
CERTIFICATE OF ERROR REMOVED	426.38-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	19.35-

TOTAL ADJUSTMENTS 575.57-

TOTAL COLLECTION 116,580.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,392.86

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	17,768.03
DISTRIBUTION:	06-14-2016	44,596.85
DISTRIBUTION:	07-19-2016	1,959.45
DISTRIBUTION:	08-24-2016	12,038.05
DISTRIBUTION:	09-14-2016	35,528.06
DISTRIBUTION:	11-15-2016	4,689.87

TOTAL PARTIALS 116,580.31

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MAHOMET TOWNSHIP), A .1223

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	306,896.62		
TRUSTEE BOUGHT AT TAX SALE	19.59-		
CERTIFICATE OF ERROR ADDED	22.02		
CERTIFICATE OF ERROR REMOVED	1,543.94-		
BANKRUPTCIES	51.34-		
REAL ESTATE COLLECTED	305,303.77		
MAHOMET		305,303.77	305,303.77
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	755.42		
REAL ESTATE COLLECTED	755.42		
RAILROADS		755.42	755.42
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 307,652.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	19.59-
CERTIFICATE OF ERROR ADDED	22.02
CERTIFICATE OF ERROR REMOVED	1,543.94-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,592.85-

TOTAL COLLECTION 306,059.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 755.42

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	60,118.30
DISTRIBUTION:	06-14-2016	102,504.78
DISTRIBUTION:	07-19-2016	5,452.52
DISTRIBUTION:	08-24-2016	38,648.44
DISTRIBUTION:	09-14-2016	90,141.89
DISTRIBUTION:	11-15-2016	9,193.26

UNDISTRIBUTED

TOTAL PARTIALS 306,059.19

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MAHOMET ROAD & BRIDGE), A .1849

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	463,982.88		
TRUSTEE BOUGHT AT TAX SALE	29.59-		
CERTIFICATE OF ERROR ADDED	33.30		
CERTIFICATE OF ERROR REMOVED	2,333.94-		
BANKRUPTCIES	77.62-		
REAL ESTATE COLLECTED	461,575.03		
MAHOMET		461,575.03	461,575.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,142.09		
REAL ESTATE COLLECTED	1,142.09		
RAILROADS		1,142.09	1,142.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 465,124.97

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	29.59-
CERTIFICATE OF ERROR ADDED	33.30
CERTIFICATE OF ERROR REMOVED	2,333.94-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	49,151.14-
LESS 1/2 RD &BR	49,151.14-

TOTAL ADJUSTMENTS 100,710.13-

TOTAL COLLECTION 364,414.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,142.09

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	90,890.38
DISTRIBUTION: 06-14-2016	105,821.11
DISTRIBUTION: 07-19-2016	8,243.48
DISTRIBUTION: 08-24-2016	58,430.73
DISTRIBUTION: 09-14-2016	87,130.37
DISTRIBUTION: 11-15-2016	13,898.77

TOTAL PARTIALS 364,414.84

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MAHOMET PERMANENT ROAD), A .1551

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	389,205.68		
TRUSTEE BOUGHT AT TAX SALE	24.93-		
CERTIFICATE OF ERROR ADDED	27.96		
CERTIFICATE OF ERROR REMOVED	1,957.76-		
BANKRUPTCIES	65.11-		
REAL ESTATE COLLECTED	387,185.84		
MAHOMET		387,185.84	
TOWNSHIP COLLECTION			387,185.84
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	958.02		
REAL ESTATE COLLECTED	958.02		
RAILROADS		958.02	
TOWNSHIP COLLECTION			958.02
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 390,163.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	24.93-
CERTIFICATE OF ERROR ADDED	27.96
CERTIFICATE OF ERROR REMOVED	1,957.76-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 2,019.84-

TOTAL COLLECTION 388,143.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 958.02

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	76,242.60
DISTRIBUTION:	06-14-2016	129,995.90
DISTRIBUTION:	07-19-2016	6,914.92
DISTRIBUTION:	08-24-2016	49,013.66
DISTRIBUTION:	09-14-2016	114,317.83
DISTRIBUTION:	11-15-2016	11,658.95

UNDISTRIBUTED

TOTAL PARTIALS 388,143.86

.00

DISTRIBUTION AS OF 11-30-2016, FOR (NEWCOMB TOWNSHIP), A .2721

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	112,025.48		
CERTIFICATE OF ERROR ADDED	133.16		
CERTIFICATE OF ERROR REMOVED	328.20-		
TRUSTEE SUBS	1.61-		
REAL ESTATE COLLECTED	111,828.83		
NEWCOMB		111,828.83	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			111,828.83

GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 112,025.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	133.16
CERTIFICATE OF ERROR REMOVED	328.20-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	1.61-

TOTAL ADJUSTMENTS 196.65-

TOTAL COLLECTION 111,828.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	20,434.39
DISTRIBUTION:	06-14-2016	41,722.50
DISTRIBUTION:	07-19-2016	1,849.82
DISTRIBUTION:	08-24-2016	9,497.22
DISTRIBUTION:	09-14-2016	34,322.02
DISTRIBUTION:	11-15-2016	4,002.88

UNDISTRIBUTED

TOTAL PARTIALS 111,828.83

.00

DISTRIBUTION AS OF 11-30-2016, FOR (NEWCOMB ROAD & BRIDGE), A .3010

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	123,923.68		
CERTIFICATE OF ERROR ADDED	147.30		
CERTIFICATE OF ERROR REMOVED	363.04-		
TRUSTEE SUBS	1.78-		
REAL ESTATE COLLECTED	123,706.16		
NEWCOMB		123,706.16	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			123,706.16

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 123,923.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	147.30
CERTIFICATE OF ERROR REMOVED	363.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	1.78-
LESS 1/2 RD &BR	840.43-
LESS 1/2 RD &BR	840.43-

TOTAL ADJUSTMENTS 1,898.38-

TOTAL COLLECTION 122,025.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	22,604.81
DISTRIBUTION:	06-14-2016	45,313.38
DISTRIBUTION:	07-19-2016	2,046.29
DISTRIBUTION:	08-24-2016	10,505.93
DISTRIBUTION:	09-14-2016	37,126.87
DISTRIBUTION:	11-15-2016	4,428.02

TOTAL PARTIALS 122,025.30

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (NEWCOMB PERMANENT ROAD), A .1620

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	66,696.90		
CERTIFICATE OF ERROR ADDED	79.28		
CERTIFICATE OF ERROR REMOVED	195.40-		
TRUSTEE SUBS	.96-		
REAL ESTATE COLLECTED	66,579.82		
NEWCOMB		66,579.82	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			66,579.82

GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 66,696.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	79.28
CERTIFICATE OF ERROR REMOVED	195.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.96-

TOTAL ADJUSTMENTS 117.08-

TOTAL COLLECTION 66,579.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	12,166.24
DISTRIBUTION:	06-14-2016	24,840.35
DISTRIBUTION:	07-19-2016	1,101.33
DISTRIBUTION:	08-24-2016	5,654.46
DISTRIBUTION:	09-14-2016	20,434.29
DISTRIBUTION:	11-15-2016	2,383.15

UNDISTRIBUTED

TOTAL PARTIALS 66,579.82

.00

DISTRIBUTION AS OF 11-30-2016, FOR (OGDEN TOWNSHIP), A .3408

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	136,906.40		
TRUSTEE BOUGHT AT TAX SALE	95.84-		
CERTIFICATE OF ERROR ADDED	20.44		
CERTIFICATE OF ERROR REMOVED	380.74-		
REAL ESTATE COLLECTED	136,450.26		
OGDEN		136,450.26	136,450.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,750.08		
REAL ESTATE COLLECTED	3,750.08		
RAILROADS		3,750.08	3,750.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 140,656.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	95.84-
CERTIFICATE OF ERROR ADDED	20.44
CERTIFICATE OF ERROR REMOVED	380.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 456.14-

TOTAL COLLECTION 140,200.34

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,750.08

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	29,012.99
DISTRIBUTION:	06-14-2016	50,485.46
DISTRIBUTION:	07-19-2016	2,061.60
DISTRIBUTION:	08-24-2016	15,621.67
DISTRIBUTION:	09-14-2016	37,603.71
DISTRIBUTION:	11-15-2016	5,414.91

TOTAL PARTIALS 140,200.34

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (OGDEN ROAD & BRIDGE), A .2249

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	90,346.88		
TRUSTEE BOUGHT AT TAX SALE	63.25-		
CERTIFICATE OF ERROR ADDED	13.50		
CERTIFICATE OF ERROR REMOVED	251.26-		
REAL ESTATE COLLECTED	90,045.87		
OGDEN		90,045.87	90,045.87
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,474.75		
REAL ESTATE COLLECTED	2,474.75		
RAILROADS		2,474.75	2,474.75
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 92,821.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	63.25-
CERTIFICATE OF ERROR ADDED	13.50
CERTIFICATE OF ERROR REMOVED	251.26-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	6,709.99-
LESS 1/2 RD &BR	6,709.99-

TOTAL ADJUSTMENTS 13,720.99-

TOTAL COLLECTION 79,100.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,474.75

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	19,146.31
DISTRIBUTION:	06-14-2016	26,606.09
DISTRIBUTION:	07-19-2016	1,360.51
DISTRIBUTION:	08-24-2016	10,309.04
DISTRIBUTION:	09-14-2016	18,105.22
DISTRIBUTION:	11-15-2016	3,573.47

TOTAL PARTIALS 79,100.64

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (OGDEN PERMANENT ROAD), A .1546

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	62,106.20		
TRUSTEE BOUGHT AT TAX SALE	43.47-		
CERTIFICATE OF ERROR ADDED	9.28		
CERTIFICATE OF ERROR REMOVED	172.74-		
REAL ESTATE COLLECTED	61,899.27		
OGDEN		61,899.27	61,899.27
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,701.18		
REAL ESTATE COLLECTED	1,701.18		
RAILROADS		1,701.18	1,701.18
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 63,807.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	43.47-
CERTIFICATE OF ERROR ADDED	9.28
CERTIFICATE OF ERROR REMOVED	172.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 206.93-

TOTAL COLLECTION 63,600.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,701.18

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	13,161.31
DISTRIBUTION:	06-14-2016	22,902.34
DISTRIBUTION:	07-19-2016	935.22
DISTRIBUTION:	08-24-2016	7,086.59
DISTRIBUTION:	09-14-2016	17,058.55
DISTRIBUTION:	11-15-2016	2,456.44

UNDISTRIBUTED

TOTAL PARTIALS 63,600.45

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PESOTUM TOWNSHIP) , A .2586

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	65,348.94		
CERTIFICATE OF ERROR ADDED	173.58		
CERTIFICATE OF ERROR REMOVED	159.26-		
REAL ESTATE COLLECTED	65,363.26		
PESOTUM		65,363.26	65,363.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,077.44		
REAL ESTATE COLLECTED	2,077.44		
RAILROADS		2,077.44	2,077.44
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 67,426.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	173.58
CERTIFICATE OF ERROR REMOVED	159.26-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 14.32

TOTAL COLLECTION 67,440.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,077.44

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	14,933.55
DISTRIBUTION:	06-14-2016	24,898.52
DISTRIBUTION:	07-19-2016	1,293.33
DISTRIBUTION:	08-24-2016	6,977.08
DISTRIBUTION:	09-14-2016	17,978.34
DISTRIBUTION:	11-15-2016	1,359.88

TOTAL PARTIALS 67,440.70

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PESOTUM ROAD & BRIDGE), A .3219

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	81,345.00		
CERTIFICATE OF ERROR ADDED	216.10		
CERTIFICATE OF ERROR REMOVED	198.32-		
REAL ESTATE COLLECTED	81,362.78		
PESOTUM		81,362.78	81,362.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,585.96		
REAL ESTATE COLLECTED	2,585.96		
RAILROADS		2,585.96	2,585.96
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 83,930.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	216.10
CERTIFICATE OF ERROR REMOVED	198.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	4,831.34-
LESS 1/2 RD &BR	4,831.34-

TOTAL ADJUSTMENTS 9,644.90-

TOTAL COLLECTION 74,286.06

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,585.96

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	18,589.11
DISTRIBUTION: 06-14-2016	26,161.72
DISTRIBUTION: 07-19-2016	1,609.85
DISTRIBUTION: 08-24-2016	8,684.90
DISTRIBUTION: 09-14-2016	17,547.70
DISTRIBUTION: 11-15-2016	1,692.78

TOTAL PARTIALS 74,286.06

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PESOTUM PERMANENT ROAD), A .1359

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	34,342.38		
CERTIFICATE OF ERROR ADDED	91.24		
CERTIFICATE OF ERROR REMOVED	83.72-		
REAL ESTATE COLLECTED	34,349.90		
PESOTUM		34,349.90	34,349.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,091.74		
REAL ESTATE COLLECTED	1,091.74		
RAILROADS		1,091.74	1,091.74
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 35,434.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	91.24
CERTIFICATE OF ERROR REMOVED	83.72-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 7.52

TOTAL COLLECTION 35,441.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,091.74

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	7,847.94
DISTRIBUTION:	06-14-2016	13,084.77
DISTRIBUTION:	07-19-2016	679.69
DISTRIBUTION:	08-24-2016	3,666.60
DISTRIBUTION:	09-14-2016	9,447.99
DISTRIBUTION:	11-15-2016	714.65

TOTAL PARTIALS 35,441.64

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PHILO TOWNSHIP) , A .2345

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	102,133.20		
CERTIFICATE OF ERROR REMOVED	410.86-		
TRUSTEE SUBS	85.92-		
REAL ESTATE COLLECTED	101,636.42		
PHILO		101,636.42	101,636.42
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,477.02		
REAL ESTATE COLLECTED	1,477.02		
RAILROADS		1,477.02	1,477.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 103,610.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	410.86-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	85.92-

TOTAL ADJUSTMENTS 496.78-

TOTAL COLLECTION 103,113.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,477.02

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	21,000.94
DISTRIBUTION:	06-14-2016	36,739.00
DISTRIBUTION:	07-19-2016	3,494.72
DISTRIBUTION:	08-24-2016	9,691.23
DISTRIBUTION:	09-14-2016	28,610.45
DISTRIBUTION:	11-15-2016	3,577.10

TOTAL PARTIALS 103,113.44

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PHILO ROAD & BRIDGE), A .6136

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	267,244.36		
CERTIFICATE OF ERROR REMOVED	1,074.88-		
TRUSTEE SUBS	224.83-		
REAL ESTATE COLLECTED	265,944.65		
PHILO TOWNSHIP COLLECTION		265,944.65	
TOTAL DUE DISTRICT			265,944.65
RAILROADS			
BEGINNING BALANCE	3,864.81		
REAL ESTATE COLLECTED	3,864.81		
RAILROADS TOWNSHIP COLLECTION		3,864.81	
TOTAL DUE DISTRICT			3,864.81

GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 271,109.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	1,074.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	224.83-
LESS 1/2 RD &BR	29,142.13-
LESS 1/2 RD &BR	29,142.13-

TOTAL ADJUSTMENTS 59,583.97-

TOTAL COLLECTION 211,525.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,864.81

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	54,951.36
DISTRIBUTION: 06-14-2016	66,990.46
DISTRIBUTION: 07-19-2016	9,144.34
DISTRIBUTION: 08-24-2016	25,358.31
DISTRIBUTION: 09-14-2016	45,720.89
DISTRIBUTION: 11-15-2016	9,359.84

UNDISTRIBUTED

TOTAL PARTIALS 211,525.20

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PHILO PERMANENT ROAD), A .1548

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	67,420.84		
CERTIFICATE OF ERROR REMOVED	271.16-		
TRUSTEE SUBS	56.72-		
REAL ESTATE COLLECTED	67,092.96		
PHILO TOWNSHIP COLLECTION		67,092.96	
TOTAL DUE DISTRICT			67,092.96
RAILROADS			
BEGINNING BALANCE	975.02		
REAL ESTATE COLLECTED	975.02		
RAILROADS TOWNSHIP COLLECTION		975.02	
TOTAL DUE DISTRICT			975.02

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 68,395.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	271.16-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	56.72-

TOTAL ADJUSTMENTS 327.88-

TOTAL COLLECTION 68,067.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 975.02

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	13,863.17
DISTRIBUTION:	06-14-2016	24,252.48
DISTRIBUTION:	07-19-2016	2,306.95
DISTRIBUTION:	08-24-2016	6,397.37
DISTRIBUTION:	09-14-2016	18,886.64
DISTRIBUTION:	11-15-2016	2,361.37

UNDISTRIBUTED

TOTAL PARTIALS 68,067.98

.00

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL TOWNSHIP), A .1696

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	141,092.10		
TRUSTEE BOUGHT AT TAX SALE	384.03-		
CERTIFICATE OF ERROR ADDED	119.62		
CERTIFICATE OF ERROR REMOVED	703.58-		
BANKRUPTCIES	15.66-		
TRUSTEE SUBS	198.45-		
LEASEHOLD NO SALE	342.06-		
REAL ESTATE COLLECTED	139,567.94		
RANTOUL TOWNSHIP COLLECTION		139,567.94	
TOTAL DUE DISTRICT			139,567.94
RAILROADS			
BEGINNING BALANCE	1,818.88		
REAL ESTATE COLLECTED	1,818.88		
RAILROADS TOWNSHIP COLLECTION		1,818.88	
TOTAL DUE DISTRICT			1,818.88

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 142,910.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	384.03-
CERTIFICATE OF ERROR ADDED	119.62
CERTIFICATE OF ERROR REMOVED	703.58-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	342.06-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	198.45-
PTAB	131.94-
SALE IN ERROR	464.16-

TOTAL ADJUSTMENTS 2,120.26-

TOTAL COLLECTION 140,790.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,818.88

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	25,304.66
DISTRIBUTION: 06-14-2016	51,036.76
DISTRIBUTION: 07-19-2016	3,014.50
DISTRIBUTION: 08-24-2016	14,707.20
DISTRIBUTION: 09-14-2016	40,138.07
DISTRIBUTION: 11-15-2016	6,589.53

TOTAL PARTIALS 140,790.72

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL ROAD & BRIDGE), A .2546

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	211,805.50		
TRUSTEE BOUGHT AT TAX SALE	576.53-		
CERTIFICATE OF ERROR ADDED	179.56		
CERTIFICATE OF ERROR REMOVED	1,056.10-		
BANKRUPTCIES	23.50-		
TRUSTEE SUBS	297.88-		
LEASEHOLD NO SALE	513.48-		
REAL ESTATE COLLECTED	209,517.57		
RANTOUL TOWNSHIP COLLECTION		209,517.57	
TOTAL DUE DISTRICT			209,517.57
RAILROADS			
BEGINNING BALANCE	2,730.46		
REAL ESTATE COLLECTED	2,730.46		
RAILROADS TOWNSHIP COLLECTION		2,730.46	
TOTAL DUE DISTRICT			2,730.46

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 214,535.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	576.53-
CERTIFICATE OF ERROR ADDED	179.56
CERTIFICATE OF ERROR REMOVED	1,056.10-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	513.48-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	297.88-
LESS 1/2 RD &BR	34,439.17-
LESS 1/2 RD &BR	34,439.17-
PTAB	198.35-
SALE IN ERROR	697.84-

TOTAL ADJUSTMENTS 72,062.46-

TOTAL COLLECTION 142,473.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,730.46

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	37,986.90
DISTRIBUTION: 06-14-2016	42,176.38
DISTRIBUTION: 07-19-2016	4,525.56
DISTRIBUTION: 08-24-2016	22,077.98
DISTRIBUTION: 09-14-2016	25,815.11
DISTRIBUTION: 11-15-2016	9,891.57

UNDISTRIBUTED

TOTAL PARTIALS 142,473.50

.00

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL PERMANENT ROAD), A .2244

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	186,682.62		
TRUSTEE BOUGHT AT TAX SALE	508.16-		
CERTIFICATE OF ERROR ADDED	158.26		
CERTIFICATE OF ERROR REMOVED	930.86-		
BANKRUPTCIES	20.71-		
TRUSTEE SUBS	262.58-		
LEASEHOLD NO SALE	452.58-		
REAL ESTATE COLLECTED	184,665.99		
RANTOUL TOWNSHIP COLLECTION		184,665.99	
TOTAL DUE DISTRICT			184,665.99
RAILROADS			
BEGINNING BALANCE	2,406.58		
REAL ESTATE COLLECTED	2,406.58		
RAILROADS TOWNSHIP COLLECTION		2,406.58	
TOTAL DUE DISTRICT			2,406.58

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 189,089.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	508.16-
CERTIFICATE OF ERROR ADDED	158.26
CERTIFICATE OF ERROR REMOVED	930.86-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	452.58-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	262.58-
PTAB	174.70-
SALE IN ERROR	614.61-

TOTAL ADJUSTMENTS 2,805.94-

TOTAL COLLECTION 186,283.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,406.58

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	33,481.29
DISTRIBUTION: 06-14-2016	67,527.82
DISTRIBUTION: 07-19-2016	3,988.71
DISTRIBUTION: 08-24-2016	19,459.34
DISTRIBUTION: 09-14-2016	53,107.40
DISTRIBUTION: 11-15-2016	8,718.70

TOTAL PARTIALS 186,283.26

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (RAYMOND TOWNSHIP), A .3517

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	55,631.08		
TRUSTEE BOUGHT AT TAX SALE	22.33-		
CERTIFICATE OF ERROR ADDED	44.06		
CERTIFICATE OF ERROR REMOVED	72.32-		
TRUSTEE SUBS	71.08-		
REAL ESTATE COLLECTED	55,509.41		
RAYMOND		55,509.41	
TOWNSHIP COLLECTION			55,509.41
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,570.64		
REAL ESTATE COLLECTED	2,570.64		
RAILROADS		2,570.64	
TOWNSHIP COLLECTION			2,570.64
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 58,201.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	22.33-
CERTIFICATE OF ERROR ADDED	44.06
CERTIFICATE OF ERROR REMOVED	72.32-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	71.08-

TOTAL ADJUSTMENTS 121.67-

TOTAL COLLECTION 58,080.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,570.64

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	16,206.27
DISTRIBUTION:	06-14-2016	19,982.58
DISTRIBUTION:	07-19-2016	750.92
DISTRIBUTION:	08-24-2016	7,076.84
DISTRIBUTION:	09-14-2016	13,036.32
DISTRIBUTION:	11-15-2016	1,027.12

TOTAL PARTIALS 58,080.05

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (RAYMOND ROAD & BRIDGE), A .3356

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	53,084.32		
TRUSTEE BOUGHT AT TAX SALE	21.31-		
CERTIFICATE OF ERROR ADDED	42.06		
CERTIFICATE OF ERROR REMOVED	69.00-		
TRUSTEE SUBS	67.82-		
REAL ESTATE COLLECTED	52,968.25		
RAYMOND		52,968.25	52,968.25
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,452.96		
REAL ESTATE COLLECTED	2,452.96		
RAILROADS		2,452.96	2,452.96
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 55,537.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	21.31-
CERTIFICATE OF ERROR ADDED	42.06
CERTIFICATE OF ERROR REMOVED	69.00-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	67.82-
LESS 1/2 RD &BR	456.37-
LESS 1/2 RD &BR	456.37-

TOTAL ADJUSTMENTS 1,028.81-

TOTAL COLLECTION 54,508.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,452.96

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	15,464.21
DISTRIBUTION: 06-14-2016	18,611.50
DISTRIBUTION: 07-19-2016	716.53
DISTRIBUTION: 08-24-2016	6,752.83
DISTRIBUTION: 09-14-2016	11,983.24
DISTRIBUTION: 11-15-2016	980.16

TOTAL PARTIALS 54,508.47

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (RAYMOND PERMANENT ROAD), A .1296

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	20,499.74		
TRUSTEE BOUGHT AT TAX SALE	8.23-		
CERTIFICATE OF ERROR ADDED	16.24		
CERTIFICATE OF ERROR REMOVED	26.64-		
TRUSTEE SUBS	26.19-		
REAL ESTATE COLLECTED	20,454.92		
RAYMOND		20,454.92	20,454.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	947.27		
REAL ESTATE COLLECTED	947.27		
RAILROADS		947.27	947.27
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 21,447.01

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	8.23-
CERTIFICATE OF ERROR ADDED	16.24
CERTIFICATE OF ERROR REMOVED	26.64-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	26.19-

TOTAL ADJUSTMENTS 44.82-

TOTAL COLLECTION 21,402.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 947.27

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	5,972.04
DISTRIBUTION:	06-14-2016	7,363.43
DISTRIBUTION:	07-19-2016	276.70
DISTRIBUTION:	08-24-2016	2,607.78
DISTRIBUTION:	09-14-2016	4,803.77
DISTRIBUTION:	11-15-2016	378.47

UNDISTRIBUTED

TOTAL PARTIALS 21,402.19

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SADORUS TOWNSHIP), A .3781

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	95,555.18		
TRUSTEE BOUGHT AT TAX SALE	29.64-		
CERTIFICATE OF ERROR ADDED	180.86		
CERTIFICATE OF ERROR REMOVED	347.68-		
TRUSTEE SUBS	96.38-		
REAL ESTATE COLLECTED	95,262.34		
SADORUS TOWNSHIP COLLECTION		95,262.34	
TOTAL DUE DISTRICT			95,262.34
POLLUTION			
BEGINNING BALANCE	.78		
REAL ESTATE COLLECTED	.78		
POLLUTION TOWNSHIP COLLECTION		.78	
TOTAL DUE DISTRICT			.78
RAILROADS			
BEGINNING BALANCE	3,713.97		
REAL ESTATE COLLECTED	3,713.97		
RAILROADS TOWNSHIP COLLECTION		3,713.97	
TOTAL DUE DISTRICT			3,713.97

GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 99,269.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	29.64-
CERTIFICATE OF ERROR ADDED	180.86
CERTIFICATE OF ERROR REMOVED	347.68-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	96.38-

TOTAL ADJUSTMENTS 292.84-

TOTAL COLLECTION 98,977.09

POLLUTION CONTROL INCLUDED .78

RAILROADS INCLUDED 3,713.97

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	24,973.60
DISTRIBUTION:	06-14-2016	34,389.97
DISTRIBUTION:	07-19-2016	1,711.34
DISTRIBUTION:	08-24-2016	7,857.77
DISTRIBUTION:	09-14-2016	24,770.86
DISTRIBUTION:	11-15-2016	5,273.55

UNDISTRIBUTED

TOTAL PARTIALS 98,977.09

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SADORUS ROAD & BRIDGE), A .6375

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	161,112.84		
TRUSTEE BOUGHT AT TAX SALE	49.99-		
CERTIFICATE OF ERROR ADDED	304.92		
CERTIFICATE OF ERROR REMOVED	586.24-		
TRUSTEE SUBS	162.49-		
REAL ESTATE COLLECTED	160,619.04		
SADORUS TOWNSHIP COLLECTION		160,619.04	
TOTAL DUE DISTRICT			160,619.04
POLLUTION			
BEGINNING BALANCE	1.32		
REAL ESTATE COLLECTED	1.32		
POLLUTION TOWNSHIP COLLECTION		1.32	
TOTAL DUE DISTRICT			1.32
RAILROADS			
BEGINNING BALANCE	6,261.98		
REAL ESTATE COLLECTED	6,261.98		
RAILROADS TOWNSHIP COLLECTION		6,261.98	
TOTAL DUE DISTRICT			6,261.98

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 167,376.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	49.99-
CERTIFICATE OF ERROR ADDED	304.92
CERTIFICATE OF ERROR REMOVED	586.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	162.49-
LESS 1/2 RD &BR	13,062.26-
LESS 1/2 RD &BR	13,062.26-

TOTAL ADJUSTMENTS 26,618.32-

TOTAL COLLECTION 140,757.82

POLLUTION CONTROL INCLUDED 1.32

RAILROADS INCLUDED 6,261.98

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	42,107.32
DISTRIBUTION:	06-14-2016	44,921.49
DISTRIBUTION:	07-19-2016	2,885.47
DISTRIBUTION:	08-24-2016	13,248.72
DISTRIBUTION:	09-14-2016	28,703.12
DISTRIBUTION:	11-15-2016	8,891.70

TOTAL PARTIALS 140,757.82

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SADORUS PERMANENT ROAD), A .1503

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	37,984.76		
TRUSTEE BOUGHT AT TAX SALE	11.78-		
CERTIFICATE OF ERROR ADDED	71.88		
CERTIFICATE OF ERROR REMOVED	138.24-		
TRUSTEE SUBS	38.31-		
REAL ESTATE COLLECTED	37,868.31		
SADORUS TOWNSHIP COLLECTION		37,868.31	
TOTAL DUE DISTRICT			37,868.31
POLLUTION			
BEGINNING BALANCE	.31		
REAL ESTATE COLLECTED	.31		
POLLUTION TOWNSHIP COLLECTION		.31	
TOTAL DUE DISTRICT			.31
RAILROADS			
BEGINNING BALANCE	1,476.35		
REAL ESTATE COLLECTED	1,476.35		
RAILROADS TOWNSHIP COLLECTION		1,476.35	
TOTAL DUE DISTRICT			1,476.35

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 39,461.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	11.78-
CERTIFICATE OF ERROR ADDED	71.88
CERTIFICATE OF ERROR REMOVED	138.24-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	38.31-

TOTAL ADJUSTMENTS 116.45-

TOTAL COLLECTION 39,344.97

POLLUTION CONTROL INCLUDED .31

RAILROADS INCLUDED 1,476.35

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	9,927.44
DISTRIBUTION:	06-14-2016	13,670.50
DISTRIBUTION:	07-19-2016	680.30
DISTRIBUTION:	08-24-2016	3,123.53
DISTRIBUTION:	09-14-2016	9,846.79
DISTRIBUTION:	11-15-2016	2,096.41

UNDISTRIBUTED

TOTAL PARTIALS 39,344.97

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SCOTT TOWNSHIP) , A .2482

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	92,343.24		
CERTIFICATE OF ERROR ADDED	59.68		
CERTIFICATE OF ERROR REMOVED	178.40-		
REAL ESTATE COLLECTED	92,224.52		
SCOTT TOWNSHIP COLLECTION		92,224.52	
TOTAL DUE DISTRICT			92,224.52
RAILROADS			
BEGINNING BALANCE	1,255.78		
REAL ESTATE COLLECTED	1,255.78		
RAILROADS TOWNSHIP COLLECTION		1,255.78	
TOTAL DUE DISTRICT			1,255.78

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 93,599.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	59.68
CERTIFICATE OF ERROR REMOVED	178.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 118.72-

TOTAL COLLECTION 93,480.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,255.78

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	13,011.17
DISTRIBUTION: 06-14-2016	41,070.72
DISTRIBUTION: 07-19-2016	824.77
DISTRIBUTION: 08-24-2016	4,340.27
DISTRIBUTION: 09-14-2016	31,655.29
DISTRIBUTION: 11-15-2016	2,578.08

UNDISTRIBUTED

TOTAL PARTIALS 93,480.30

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SCOTT ROAD & BRIDGE), A .2603

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	96,844.90		
CERTIFICATE OF ERROR ADDED	62.58		
CERTIFICATE OF ERROR REMOVED	187.12-		
REAL ESTATE COLLECTED	96,720.36		
SCOTT TOWNSHIP COLLECTION		96,720.36	
TOTAL DUE DISTRICT			96,720.36
RAILROADS			
BEGINNING BALANCE	1,317.00		
REAL ESTATE COLLECTED	1,317.00		
RAILROADS TOWNSHIP COLLECTION		1,317.00	
TOTAL DUE DISTRICT			1,317.00

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 98,161.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	62.58
CERTIFICATE OF ERROR REMOVED	187.12-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	2,316.08-
LESS 1/2 RD &BR	2,316.08-

TOTAL ADJUSTMENTS 4,756.70-

TOTAL COLLECTION 93,405.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,317.00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	13,645.41
DISTRIBUTION: 06-14-2016	40,756.83
DISTRIBUTION: 07-19-2016	864.97
DISTRIBUTION: 08-24-2016	4,551.82
DISTRIBUTION: 09-14-2016	30,882.37
DISTRIBUTION: 11-15-2016	2,703.80

UNDISTRIBUTED

TOTAL PARTIALS 93,405.20

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SCOTT PERMANENT ROAD), A .1736

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	64,587.96		
CERTIFICATE OF ERROR ADDED	41.72		
CERTIFICATE OF ERROR REMOVED	124.78-		
REAL ESTATE COLLECTED	64,504.90		
SCOTT TOWNSHIP COLLECTION		64,504.90	
TOTAL DUE DISTRICT			64,504.90
RAILROADS			
BEGINNING BALANCE	878.34		
REAL ESTATE COLLECTED	878.34		
RAILROADS TOWNSHIP COLLECTION		878.34	
TOTAL DUE DISTRICT			878.34

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 65,466.30

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	41.72
CERTIFICATE OF ERROR REMOVED	124.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 83.06-

TOTAL COLLECTION 65,383.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 878.34

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	9,100.38
DISTRIBUTION:	06-14-2016	28,726.25
DISTRIBUTION:	07-19-2016	576.85
DISTRIBUTION:	08-24-2016	3,035.73
DISTRIBUTION:	09-14-2016	22,140.80
DISTRIBUTION:	11-15-2016	1,803.23

UNDISTRIBUTED

TOTAL PARTIALS 65,383.24

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SIDNEY TOWNSHIP

), A .2384

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	103,194.18		
TRUSTEE BOUGHT AT TAX SALE	43.08-		
CERTIFICATE OF ERROR ADDED	21.44		
CERTIFICATE OF ERROR REMOVED	94.28-		
TRUSTEE SUBS	4.03-		
REAL ESTATE COLLECTED	103,074.23		
SIDNEY TOWNSHIP COLLECTION		103,074.23	
TOTAL DUE DISTRICT			103,074.23
RAILROADS			
BEGINNING BALANCE	4,391.69		
REAL ESTATE COLLECTED	4,391.69		
RAILROADS TOWNSHIP COLLECTION		4,391.69	
TOTAL DUE DISTRICT			4,391.69

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 107,585.87

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	43.08-
CERTIFICATE OF ERROR ADDED	21.44
CERTIFICATE OF ERROR REMOVED	94.28-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	4.03-
SALE IN ERROR	289.46-

TOTAL ADJUSTMENTS 409.41-

TOTAL COLLECTION 107,176.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,391.69

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	22,789.87
DISTRIBUTION: 06-14-2016	45,595.31
DISTRIBUTION: 07-19-2016	1,928.40
DISTRIBUTION: 08-24-2016	9,838.50
DISTRIBUTION: 09-14-2016	24,675.77
DISTRIBUTION: 11-15-2016	2,348.61

UNDISTRIBUTED

TOTAL PARTIALS 107,176.46

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SIDNEY ROAD & BRIDGE), A .2633

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	113,972.36		
TRUSTEE BOUGHT AT TAX SALE	47.57-		
CERTIFICATE OF ERROR ADDED	23.70		
CERTIFICATE OF ERROR REMOVED	104.14-		
TRUSTEE SUBS	4.45-		
REAL ESTATE COLLECTED	113,839.90		
SIDNEY TOWNSHIP COLLECTION		113,839.90	
TOTAL DUE DISTRICT			113,839.90
RAILROADS			
BEGINNING BALANCE	4,850.39		
REAL ESTATE COLLECTED	4,850.39		
RAILROADS TOWNSHIP COLLECTION		4,850.39	
TOTAL DUE DISTRICT			4,850.39

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 118,822.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	47.57-
CERTIFICATE OF ERROR ADDED	23.70
CERTIFICATE OF ERROR REMOVED	104.14-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	4.45-
LESS 1/2 RD &BR	8,588.58-
LESS 1/2 RD &BR	8,588.58-
SALE IN ERROR	319.23-

TOTAL ADJUSTMENTS 17,628.85-

TOTAL COLLECTION 101,193.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,850.39

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	25,170.16
DISTRIBUTION: 06-14-2016	41,768.88
DISTRIBUTION: 07-19-2016	2,129.86
DISTRIBUTION: 08-24-2016	10,866.14
DISTRIBUTION: 09-14-2016	18,664.39
DISTRIBUTION: 11-15-2016	2,594.47

UNDISTRIBUTED

TOTAL PARTIALS 101,193.90

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SIDNEY PERMANENT ROAD), A .1536

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	66,487.42		
TRUSTEE BOUGHT AT TAX SALE	27.75-		
CERTIFICATE OF ERROR ADDED	13.84		
CERTIFICATE OF ERROR REMOVED	60.76-		
TRUSTEE SUBS	2.60-		
REAL ESTATE COLLECTED	66,410.15		
SIDNEY TOWNSHIP COLLECTION		66,410.15	
TOTAL DUE DISTRICT			66,410.15
RAILROADS			
BEGINNING BALANCE	2,829.55		
REAL ESTATE COLLECTED	2,829.55		
RAILROADS TOWNSHIP COLLECTION		2,829.55	
TOTAL DUE DISTRICT			2,829.55

GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 69,316.97

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	27.75-
CERTIFICATE OF ERROR ADDED	13.84
CERTIFICATE OF ERROR REMOVED	60.76-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	2.60-
SALE IN ERROR	186.08-

TOTAL ADJUSTMENTS 263.35-

TOTAL COLLECTION 69,053.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,829.55

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	14,683.28
DISTRIBUTION: 06-14-2016	29,376.89
DISTRIBUTION: 07-19-2016	1,242.50
DISTRIBUTION: 08-24-2016	6,338.88
DISTRIBUTION: 09-14-2016	15,898.40
DISTRIBUTION: 11-15-2016	1,513.67

UNDISTRIBUTED

TOTAL PARTIALS 69,053.62

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SOMER TOWNSHIP

), A .1205

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	38,619.36		
TRUSTEE BOUGHT AT TAX SALE	1.54-		
CERTIFICATE OF ERROR ADDED	75.30		
CERTIFICATE OF ERROR REMOVED	95.92-		
REAL ESTATE COLLECTED	38,597.20		
SOMER TOWNSHIP COLLECTION		38,597.20	
TOTAL DUE DISTRICT			38,597.20
POLLUTION			
BEGINNING BALANCE	.09		
REAL ESTATE COLLECTED	.09		
POLLUTION TOWNSHIP COLLECTION		.09	
TOTAL DUE DISTRICT			.09
RAILROADS			
BEGINNING BALANCE	2,490.62		
REAL ESTATE COLLECTED	2,490.62		
RAILROADS TOWNSHIP COLLECTION		2,490.62	
TOTAL DUE DISTRICT			2,490.62

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 41,110.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.54-
CERTIFICATE OF ERROR ADDED	75.30
CERTIFICATE OF ERROR REMOVED	95.92-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	20.31-

TOTAL ADJUSTMENTS 42.47-

TOTAL COLLECTION 41,067.60

POLLUTION CONTROL INCLUDED .09

RAILROADS INCLUDED 2,490.62

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	6,662.52
DISTRIBUTION: 06-14-2016	16,170.66
DISTRIBUTION: 07-19-2016	615.62
DISTRIBUTION: 08-24-2016	2,871.80
DISTRIBUTION: 09-14-2016	12,947.87
DISTRIBUTION: 11-15-2016	1,799.13

UNDISTRIBUTED

TOTAL PARTIALS 41,067.60

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SOMER ROAD & BRIDGE), A .2051

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	65,733.78		
TRUSTEE BOUGHT AT TAX SALE	2.63-		
CERTIFICATE OF ERROR ADDED	128.16		
CERTIFICATE OF ERROR REMOVED	163.22-		
REAL ESTATE COLLECTED	65,696.09		
SOMER TOWNSHIP COLLECTION		65,696.09	
TOTAL DUE DISTRICT			65,696.09
POLLUTION			
BEGINNING BALANCE	.15		
REAL ESTATE COLLECTED	.15		
POLLUTION TOWNSHIP COLLECTION		.15	
TOTAL DUE DISTRICT			.15
RAILROADS			
BEGINNING BALANCE	4,239.22		
REAL ESTATE COLLECTED	4,239.22		
RAILROADS TOWNSHIP COLLECTION		4,239.22	
TOTAL DUE DISTRICT			4,239.22

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 69,973.15

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.63-
CERTIFICATE OF ERROR ADDED	128.16
CERTIFICATE OF ERROR REMOVED	163.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	34.60-

TOTAL ADJUSTMENTS 72.29-

TOTAL COLLECTION 69,900.86

POLLUTION CONTROL INCLUDED .15

RAILROADS INCLUDED 4,239.22

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	11,339.91
DISTRIBUTION: 06-14-2016	27,524.22
DISTRIBUTION: 07-19-2016	1,047.75
DISTRIBUTION: 08-24-2016	4,887.81
DISTRIBUTION: 09-14-2016	22,038.90
DISTRIBUTION: 11-15-2016	3,062.27

TOTAL PARTIALS 69,900.86

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SOMER PERMANENT ROAD), A .1562

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	50,062.38		
TRUSTEE BOUGHT AT TAX SALE	2.00-		
CERTIFICATE OF ERROR ADDED	97.60		
CERTIFICATE OF ERROR REMOVED	124.30-		
REAL ESTATE COLLECTED	50,033.68		
SOMER TOWNSHIP COLLECTION		50,033.68	
TOTAL DUE DISTRICT			50,033.68
POLLUTION			
BEGINNING BALANCE	.11		
REAL ESTATE COLLECTED	.11		
POLLUTION TOWNSHIP COLLECTION		.11	
TOTAL DUE DISTRICT			.11
RAILROADS			
BEGINNING BALANCE	3,228.50		
REAL ESTATE COLLECTED	3,228.50		
RAILROADS TOWNSHIP COLLECTION		3,228.50	
TOTAL DUE DISTRICT			3,228.50

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 53,290.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.00-
CERTIFICATE OF ERROR ADDED	97.60
CERTIFICATE OF ERROR REMOVED	124.30-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	26.49-

TOTAL ADJUSTMENTS 55.19-

TOTAL COLLECTION 53,235.80

POLLUTION CONTROL INCLUDED .11

RAILROADS INCLUDED 3,228.50

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	8,636.29
DISTRIBUTION: 06-14-2016	20,962.10
DISTRIBUTION: 07-19-2016	797.89
DISTRIBUTION: 08-24-2016	3,722.60
DISTRIBUTION: 09-14-2016	16,784.72
DISTRIBUTION: 11-15-2016	2,332.20

UNDISTRIBUTED

TOTAL PARTIALS 53,235.80

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SOUTH HOMER TOWNSHIP), A .2745

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	75,904.78		
TRUSTEE BOUGHT AT TAX SALE	72.44-		
CERTIFICATE OF ERROR ADDED	34.24		
CERTIFICATE OF ERROR REMOVED	413.50-		
TRUSTEE SUBS	190.31-		
REAL ESTATE COLLECTED	75,262.77		
SO HOMER		75,262.77	75,262.77
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,464.29		
REAL ESTATE COLLECTED	1,464.29		
RAILROADS		1,464.29	1,464.29
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 77,369.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	72.44-
CERTIFICATE OF ERROR ADDED	34.24
CERTIFICATE OF ERROR REMOVED	413.50-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	190.31-
PTAB	168.14-
SALE IN ERROR	211.36-

TOTAL ADJUSTMENTS 1,021.51-

TOTAL COLLECTION 76,347.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,464.29

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	19,172.30
DISTRIBUTION:	06-14-2016	24,473.86
DISTRIBUTION:	07-19-2016	2,042.59
DISTRIBUTION:	08-24-2016	7,966.56
DISTRIBUTION:	09-14-2016	19,072.61
DISTRIBUTION:	11-15-2016	3,619.64

TOTAL PARTIALS 76,347.56

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SOUTH HOMER ROAD & BRIDGE), A .2094

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	57,902.60		
TRUSTEE BOUGHT AT TAX SALE	55.26-		
CERTIFICATE OF ERROR ADDED	26.12		
CERTIFICATE OF ERROR REMOVED	315.46-		
TRUSTEE SUBS	145.17-		
REAL ESTATE COLLECTED	57,412.83		
SO HOMER		57,412.83	57,412.83
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,117.02		
REAL ESTATE COLLECTED	1,117.02		
RAILROADS		1,117.02	1,117.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 59,019.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	55.26-
CERTIFICATE OF ERROR ADDED	26.12
CERTIFICATE OF ERROR REMOVED	315.46-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	145.17-
LESS 1/2 RD &BR	4,378.08-
LESS 1/2 RD &BR	4,378.08-
PTAB	128.27-
SALE IN ERROR	161.25-

TOTAL ADJUSTMENTS 9,535.45-

TOTAL COLLECTION 49,484.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,117.02

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	14,625.16
DISTRIBUTION: 06-14-2016	14,291.47
DISTRIBUTION: 07-19-2016	1,558.15
DISTRIBUTION: 08-24-2016	6,077.04
DISTRIBUTION: 09-14-2016	10,171.28
DISTRIBUTION: 11-15-2016	2,761.07

UNDISTRIBUTED

TOTAL PARTIALS 49,484.17

.00

DISTRIBUTION AS OF 11-30-2016, FOR (SOUTH HOMER PERMANENT ROAD), A .1634

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	45,183.38		
TRUSTEE BOUGHT AT TAX SALE	43.12-		
CERTIFICATE OF ERROR ADDED	20.44		
CERTIFICATE OF ERROR REMOVED	246.10-		
TRUSTEE SUBS	113.29-		
REAL ESTATE COLLECTED	44,801.31		
SO HOMER		44,801.31	44,801.31
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	871.64		
REAL ESTATE COLLECTED	871.64		
RAILROADS		871.64	871.64
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 46,055.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	43.12-
CERTIFICATE OF ERROR ADDED	20.44
CERTIFICATE OF ERROR REMOVED	246.10-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	113.29-
PTAB	99.96-
SALE IN ERROR	125.66-

TOTAL ADJUSTMENTS 607.69-

TOTAL COLLECTION 45,447.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 871.64

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	11,412.55
DISTRIBUTION: 06-14-2016	14,568.54
DISTRIBUTION: 07-19-2016	1,215.92
DISTRIBUTION: 08-24-2016	4,742.15
DISTRIBUTION: 09-14-2016	11,353.31
DISTRIBUTION: 11-15-2016	2,154.86

TOTAL PARTIALS 45,447.33

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (STANTON TOWNSHIP) , A .3169

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	62,993.04		
CERTIFICATE OF ERROR REMOVED	219.80-		
REAL ESTATE COLLECTED	62,773.24		
STANTON		62,773.24	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			62,773.24

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 62,993.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	219.80-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 219.80-

TOTAL COLLECTION 62,773.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	12,152.24
DISTRIBUTION:	06-14-2016	23,574.07
DISTRIBUTION:	07-19-2016	419.07
DISTRIBUTION:	08-24-2016	4,175.40
DISTRIBUTION:	09-14-2016	20,358.89
DISTRIBUTION:	11-15-2016	2,093.57

UNDISTRIBUTED

TOTAL PARTIALS 62,773.24

.00

DISTRIBUTION AS OF 11-30-2016, FOR (STANTON ROAD & BRIDGE), A .2667

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	53,014.32		
CERTIFICATE OF ERROR REMOVED	184.96-		
REAL ESTATE COLLECTED	52,829.36		
STANTON		52,829.36	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			52,829.36

GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 53,014.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	184.96-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 184.96-

TOTAL COLLECTION 52,829.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	10,227.19
DISTRIBUTION:	06-14-2016	19,839.70
DISTRIBUTION:	07-19-2016	352.68
DISTRIBUTION:	08-24-2016	3,513.97
DISTRIBUTION:	09-14-2016	17,133.86
DISTRIBUTION:	11-15-2016	1,761.96

TOTAL PARTIALS 52,829.36

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (STANTON PERMANENT ROAD), A .1387

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	27,570.44		
CERTIFICATE OF ERROR REMOVED	96.22-		
REAL ESTATE COLLECTED	27,474.22		
STANTON		27,474.22	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			27,474.22

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 27,570.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	96.22-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 96.22-

TOTAL COLLECTION 27,474.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	5,318.75
DISTRIBUTION: 06-14-2016	10,317.76
DISTRIBUTION: 07-19-2016	183.40
DISTRIBUTION: 08-24-2016	1,827.47
DISTRIBUTION: 09-14-2016	8,910.57
DISTRIBUTION: 11-15-2016	916.27

UNDISTRIBUTED

TOTAL PARTIALS 27,474.22

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ST. JOSEPH TOWNSHIP) , A .2827

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	327,840.64		
TRUSTEE BOUGHT AT TAX SALE	.45-		
CERTIFICATE OF ERROR ADDED	185.30		
CERTIFICATE OF ERROR REMOVED	939.44-		
REAL ESTATE COLLECTED	327,086.05		
ST JOSEPH		327,086.05	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			327,086.05
RAILROADS			
BEGINNING BALANCE	2,530.46		
REAL ESTATE COLLECTED	2,530.46		
RAILROADS		2,530.46	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,530.46

GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 330,371.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.45-
CERTIFICATE OF ERROR ADDED	185.30
CERTIFICATE OF ERROR REMOVED	939.44-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 754.59-

TOTAL COLLECTION 329,616.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,530.46

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	61,917.21
DISTRIBUTION:	06-14-2016	118,183.70
DISTRIBUTION:	07-19-2016	5,195.97
DISTRIBUTION:	08-24-2016	37,011.23
DISTRIBUTION:	09-14-2016	97,942.16
DISTRIBUTION:	11-15-2016	9,366.24

UNDISTRIBUTED

TOTAL PARTIALS 329,616.51

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ST. JOSEPH ROAD & BRIDGE), A .1568

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	181,837.32		
TRUSTEE BOUGHT AT TAX SALE	.25-		
CERTIFICATE OF ERROR ADDED	102.78		
CERTIFICATE OF ERROR REMOVED	521.02-		
REAL ESTATE COLLECTED	181,418.83		
ST JOSEPH		181,418.83	181,418.83
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,403.52		
REAL ESTATE COLLECTED	1,403.52		
RAILROADS		1,403.52	1,403.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 183,240.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.25-
CERTIFICATE OF ERROR ADDED	102.78
CERTIFICATE OF ERROR REMOVED	521.02-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	20,160.88-
LESS 1/2 RD &BR	20,160.88-

TOTAL ADJUSTMENTS 40,740.25-

TOTAL COLLECTION 142,500.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,403.52

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	34,342.43
DISTRIBUTION: 06-14-2016	45,389.88
DISTRIBUTION: 07-19-2016	2,881.95
DISTRIBUTION: 08-24-2016	20,528.41
DISTRIBUTION: 09-14-2016	34,162.87
DISTRIBUTION: 11-15-2016	5,195.05

UNDISTRIBUTED

TOTAL PARTIALS 142,500.59

.00

DISTRIBUTION AS OF 11-30-2016, FOR (ST. JOSEPH PERMANENT ROAD), A .1541

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	178,706.24		
TRUSTEE BOUGHT AT TAX SALE	.25-		
CERTIFICATE OF ERROR ADDED	101.02		
CERTIFICATE OF ERROR REMOVED	512.04-		
REAL ESTATE COLLECTED	178,294.97		
ST JOSEPH		178,294.97	178,294.97
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,379.36		
REAL ESTATE COLLECTED	1,379.36		
RAILROADS		1,379.36	1,379.36
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 180,085.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.25-
CERTIFICATE OF ERROR ADDED	101.02
CERTIFICATE OF ERROR REMOVED	512.04-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 411.27-

TOTAL COLLECTION 179,674.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,379.36

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	33,751.34
DISTRIBUTION:	06-14-2016	64,421.78
DISTRIBUTION:	07-19-2016	2,832.33
DISTRIBUTION:	08-24-2016	20,175.03
DISTRIBUTION:	09-14-2016	53,388.36
DISTRIBUTION:	11-15-2016	5,105.49

TOTAL PARTIALS 179,674.33

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO TOWNSHIP

), A .2267

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	212,794.84		
TRUSTEE BOUGHT AT TAX SALE	.33-		
CERTIFICATE OF ERROR ADDED	13.62		
CERTIFICATE OF ERROR REMOVED	623.60-		
REAL ESTATE COLLECTED	212,184.53		
TOLONO TOWNSHIP COLLECTION		212,184.53	
TOTAL DUE DISTRICT			212,184.53
POLLUTION			
BEGINNING BALANCE	.36		
REAL ESTATE COLLECTED	.36		
POLLUTION TOWNSHIP COLLECTION		.36	
TOTAL DUE DISTRICT			.36
RAILROADS			
BEGINNING BALANCE	4,858.09		
REAL ESTATE COLLECTED	4,858.09		
RAILROADS TOWNSHIP COLLECTION		4,858.09	
TOTAL DUE DISTRICT			4,858.09

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 217,653.29

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.33-
CERTIFICATE OF ERROR ADDED	13.62
CERTIFICATE OF ERROR REMOVED	623.60-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 610.31-

TOTAL COLLECTION 217,042.98

POLLUTION CONTROL INCLUDED .36

RAILROADS INCLUDED 4,858.09

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	48,748.03
DISTRIBUTION:	06-14-2016	74,787.34
DISTRIBUTION:	07-19-2016	3,288.25
DISTRIBUTION:	08-24-2016	28,013.71
DISTRIBUTION:	09-14-2016	56,454.86
DISTRIBUTION:	11-15-2016	5,750.79

TOTAL PARTIALS 217,042.98

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO ROAD & BRIDGE), A .2624

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	246,304.40		
TRUSTEE BOUGHT AT TAX SALE	.38-		
CERTIFICATE OF ERROR ADDED	15.78		
CERTIFICATE OF ERROR REMOVED	721.78-		
REAL ESTATE COLLECTED	245,598.02		
TOLONO TOWNSHIP COLLECTION		245,598.02	
TOTAL DUE DISTRICT			245,598.02
POLLUTION			
BEGINNING BALANCE	.42		
REAL ESTATE COLLECTED	.42		
POLLUTION TOWNSHIP COLLECTION		.42	
TOTAL DUE DISTRICT			.42
RAILROADS			
BEGINNING BALANCE	5,623.12		
REAL ESTATE COLLECTED	5,623.12		
RAILROADS TOWNSHIP COLLECTION		5,623.12	
TOTAL DUE DISTRICT			5,623.12

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 251,927.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.38-
CERTIFICATE OF ERROR ADDED	15.78
CERTIFICATE OF ERROR REMOVED	721.78-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	28,749.90-
LESS 1/2 RD &BR	28,749.90-

TOTAL ADJUSTMENTS 58,206.18-

TOTAL COLLECTION 193,721.76

POLLUTION CONTROL INCLUDED .42

RAILROADS INCLUDED 5,623.12

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	56,424.48
DISTRIBUTION:	06-14-2016	57,814.34
DISTRIBUTION:	07-19-2016	3,806.01
DISTRIBUTION:	08-24-2016	32,425.20
DISTRIBUTION:	09-14-2016	36,595.33
DISTRIBUTION:	11-15-2016	6,656.40

UNDISTRIBUTED

TOTAL PARTIALS 193,721.76

.00

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO PERMANENT ROAD), A .1603

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	150,467.28		
TRUSTEE BOUGHT AT TAX SALE	.23-		
CERTIFICATE OF ERROR ADDED	9.66		
CERTIFICATE OF ERROR REMOVED	440.92-		
REAL ESTATE COLLECTED	150,035.79		
TOLONO TOWNSHIP COLLECTION		150,035.79	
TOTAL DUE DISTRICT			150,035.79
POLLUTION			
BEGINNING BALANCE	.26		
REAL ESTATE COLLECTED	.26		
POLLUTION TOWNSHIP COLLECTION		.26	
TOTAL DUE DISTRICT			.26
RAILROADS			
BEGINNING BALANCE	3,435.16		
REAL ESTATE COLLECTED	3,435.16		
RAILROADS TOWNSHIP COLLECTION		3,435.16	
TOTAL DUE DISTRICT			3,435.16

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 153,902.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.23-
CERTIFICATE OF ERROR ADDED	9.66
CERTIFICATE OF ERROR REMOVED	440.92-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 431.49-

TOTAL COLLECTION 153,471.21

POLLUTION CONTROL INCLUDED .26

RAILROADS INCLUDED 3,435.16

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	34,469.80
DISTRIBUTION:	06-14-2016	52,882.01
DISTRIBUTION:	07-19-2016	2,325.08
DISTRIBUTION:	08-24-2016	19,808.54
DISTRIBUTION:	09-14-2016	39,919.45
DISTRIBUTION:	11-15-2016	4,066.33

UNDISTRIBUTED

TOTAL PARTIALS 153,471.21

.00

DISTRIBUTION AS OF 11-30-2016, FOR (URBANA TOWNSHIP

), A .1994

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	150,201.10		
TRUSTEE BOUGHT AT TAX SALE	21.49-		
CERTIFICATE OF ERROR ADDED	11.96		
CERTIFICATE OF ERROR REMOVED	487.14-		
TRUSTEE SUBS	75.16-		
REAL ESTATE COLLECTED	149,629.27		
URBANA TOWNSHIP COLLECTION		149,629.27	
TOTAL DUE DISTRICT			149,629.27
RAILROADS			
BEGINNING BALANCE	2,993.73		
REAL ESTATE COLLECTED	2,993.73		
RAILROADS TOWNSHIP COLLECTION		2,993.73	
TOTAL DUE DISTRICT			2,993.73

GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 153,194.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	21.49-
CERTIFICATE OF ERROR ADDED	11.96
CERTIFICATE OF ERROR REMOVED	487.14-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	75.16-

TOTAL ADJUSTMENTS 571.83-

TOTAL COLLECTION 152,623.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,993.73

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	30,718.72
DISTRIBUTION:	06-14-2016	52,151.99
DISTRIBUTION:	07-19-2016	3,882.92
DISTRIBUTION:	08-24-2016	14,178.35
DISTRIBUTION:	09-14-2016	45,052.06
DISTRIBUTION:	11-15-2016	6,638.96

TOTAL PARTIALS 152,623.00

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (URBANA ROAD & BRIDGE), A .2100

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	158,184.46		
TRUSTEE BOUGHT AT TAX SALE	22.64-		
CERTIFICATE OF ERROR ADDED	12.60		
CERTIFICATE OF ERROR REMOVED	512.98-		
TRUSTEE SUBS	79.14-		
REAL ESTATE COLLECTED	157,582.30		
URBANA TOWNSHIP COLLECTION		157,582.30	
TOTAL DUE DISTRICT			157,582.30
RAILROADS			
BEGINNING BALANCE	3,152.87		
REAL ESTATE COLLECTED	3,152.87		
RAILROADS TOWNSHIP COLLECTION		3,152.87	
TOTAL DUE DISTRICT			3,152.87

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 161,337.33

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	22.64-
CERTIFICATE OF ERROR ADDED	12.60
CERTIFICATE OF ERROR REMOVED	512.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	79.14-

TOTAL ADJUSTMENTS 602.16-

TOTAL COLLECTION 160,735.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,152.87

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	32,351.59
DISTRIBUTION:	06-14-2016	54,923.93
DISTRIBUTION:	07-19-2016	4,089.24
DISTRIBUTION:	08-24-2016	14,932.02
DISTRIBUTION:	09-14-2016	47,446.56
DISTRIBUTION:	11-15-2016	6,991.83

TOTAL PARTIALS 160,735.17

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (URBANA PERMANENT ROAD), A .2091

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	157,502.00		
TRUSTEE BOUGHT AT TAX SALE	22.54-		
CERTIFICATE OF ERROR ADDED	12.54		
CERTIFICATE OF ERROR REMOVED	510.74-		
TRUSTEE SUBS	78.82-		
REAL ESTATE COLLECTED	156,902.44		
URBANA TOWNSHIP COLLECTION		156,902.44	
TOTAL DUE DISTRICT			156,902.44
RAILROADS			
BEGINNING BALANCE	3,139.36		
REAL ESTATE COLLECTED	3,139.36		
RAILROADS TOWNSHIP COLLECTION		3,139.36	
TOTAL DUE DISTRICT			3,139.36

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 160,641.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	22.54-
CERTIFICATE OF ERROR ADDED	12.54
CERTIFICATE OF ERROR REMOVED	510.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	78.82-

TOTAL ADJUSTMENTS 599.56-

TOTAL COLLECTION 160,041.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,139.36

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	32,212.10
DISTRIBUTION:	06-14-2016	54,686.76
DISTRIBUTION:	07-19-2016	4,071.67
DISTRIBUTION:	08-24-2016	14,867.68
DISTRIBUTION:	09-14-2016	47,241.83
DISTRIBUTION:	11-15-2016	6,961.76

UNDISTRIBUTED

TOTAL PARTIALS 160,041.80

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MULTI-TOWNSHIP ASSESSOR), A .0258

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	4,593.78		
CERTIFICATE OF ERROR REMOVED	19.50-		
REAL ESTATE COLLECTED	4,574.28		
CONDIT	TOWNSHIP COLLECTION	4,574.28	
	TOTAL DUE DISTRICT		4,574.28
EAST BEND			
BEGINNING BALANCE	5,607.42		
CERTIFICATE OF ERROR ADDED	3.10		
CERTIFICATE OF ERROR REMOVED	16.14-		
REAL ESTATE COLLECTED	5,594.38		
EAST BEND	TOWNSHIP COLLECTION	5,594.38	
	TOTAL DUE DISTRICT		5,594.38
HENSLEY			
BEGINNING BALANCE	9,689.68		
CERTIFICATE OF ERROR ADDED	.30		
CERTIFICATE OF ERROR REMOVED	11.62-		
REAL ESTATE COLLECTED	9,678.36		
HENSLEY	TOWNSHIP COLLECTION	9,678.36	
	TOTAL DUE DISTRICT		9,678.36
NEWCOMB			
BEGINNING BALANCE	10,621.86		
CERTIFICATE OF ERROR ADDED	12.62		
CERTIFICATE OF ERROR REMOVED	31.14-		
TRUSTEE SUBS	.15-		
REAL ESTATE COLLECTED	10,603.19		
NEWCOMB	TOWNSHIP COLLECTION	10,603.19	
	TOTAL DUE DISTRICT		10,603.19

DISTRIBUTION AS OF 11-30-2016, FOR (MULTI-TOWNSHIP ASSESSOR), A .0258 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION			
BEGINNING BALANCE	.91		
REAL ESTATE COLLECTED	.91		
POLLUTION		.91	
TOWNSHIP COLLECTION		.91	
TOTAL DUE DISTRICT			.91
RAILROADS			
BEGINNING BALANCE	83.56		
REAL ESTATE COLLECTED	83.56		
RAILROADS		83.56	
TOWNSHIP COLLECTION		83.56	
TOTAL DUE DISTRICT			83.56

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 30,597.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	16.02
CERTIFICATE OF ERROR REMOVED	78.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.15-

TOTAL ADJUSTMENTS 62.53-

TOTAL COLLECTION 30,534.68

POLLUTION CONTROL INCLUDED .91

RAILROADS INCLUDED 83.56

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	5,315.14
DISTRIBUTION:	06-14-2016	11,883.43
DISTRIBUTION:	07-19-2016	579.89
DISTRIBUTION:	08-24-2016	2,626.08
DISTRIBUTION:	09-14-2016	9,293.27
DISTRIBUTION:	11-15-2016	836.87

TOTAL PARTIALS 30,534.68

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MULTI-TOWNSHIP ASSESSOR), A .0404

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	19,072.56		
TRUSTEE BOUGHT AT TAX SALE	50.54-		
CERTIFICATE OF ERROR ADDED	30.06		
CERTIFICATE OF ERROR REMOVED	70.86-		
BANKRUPTCIES	1.09-		
TRUSTEE SUBS	3.22-		
REAL ESTATE COLLECTED	18,976.91		
LUDLOW TOWNSHIP COLLECTION		18,976.91	
TOTAL DUE DISTRICT			18,976.91
RANTOUL			
BEGINNING BALANCE	33,609.34		
TRUSTEE BOUGHT AT TAX SALE	91.42-		
CERTIFICATE OF ERROR ADDED	28.48		
CERTIFICATE OF ERROR REMOVED	167.54-		
BANKRUPTCIES	3.73-		
TRUSTEE SUBS	47.25-		
LEASEHOLD NO SALE	81.48-		
REAL ESTATE COLLECTED	33,246.40		
RANTOUL TOWNSHIP COLLECTION		33,246.40	
TOTAL DUE DISTRICT			33,246.40
RAILROADS			
BEGINNING BALANCE	830.93		
REAL ESTATE COLLECTED	830.93		
RAILROADS TOWNSHIP COLLECTION		830.93	
TOTAL DUE DISTRICT			830.93

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 53,512.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	141.96-
CERTIFICATE OF ERROR ADDED	58.54
CERTIFICATE OF ERROR REMOVED	238.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	81.48-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	50.47-
PTAB	31.84-
SALE IN ERROR	112.04-

TOTAL ADJUSTMENTS 602.47-

TOTAL COLLECTION 52,910.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 830.93

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	8,980.61
DISTRIBUTION: 06-14-2016	19,568.57
DISTRIBUTION: 07-19-2016	1,043.71
DISTRIBUTION: 08-24-2016	5,503.93
DISTRIBUTION: 09-14-2016	15,464.90
DISTRIBUTION: 11-15-2016	2,348.64

TOTAL PARTIALS 52,910.36

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MULTI-TOWNSHIP ASSESSOR), A .0314

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	10,941.36		
TRUSTEE BOUGHT AT TAX SALE	34.24-		
CERTIFICATE OF ERROR ADDED	12.26		
CERTIFICATE OF ERROR REMOVED	136.66-		
TRUSTEE SUBS	5.43-		
REAL ESTATE COLLECTED	10,777.29		
COMPROMSE TOWNSHIP COLLECTION		10,777.29	
TOTAL DUE DISTRICT			10,777.29
HARWOOD			
BEGINNING BALANCE	5,603.02		
TRUSTEE BOUGHT AT TAX SALE	34.40-		
CERTIFICATE OF ERROR ADDED	33.34		
CERTIFICATE OF ERROR REMOVED	366.84-		
BANKRUPTCIES	6.15-		
REAL ESTATE COLLECTED	5,228.97		
HARWOOD TOWNSHIP COLLECTION		5,228.97	
TOTAL DUE DISTRICT			5,228.97
KERR			
BEGINNING BALANCE	1,471.96		
CERTIFICATE OF ERROR ADDED	7.28		
CERTIFICATE OF ERROR REMOVED	28.60-		
REAL ESTATE COLLECTED	1,450.64		
KERR TOWNSHIP COLLECTION		1,450.64	
TOTAL DUE DISTRICT			1,450.64
RAILROADS			
BEGINNING BALANCE	157.89		
REAL ESTATE COLLECTED	157.89		
RAILROADS TOWNSHIP COLLECTION		157.89	
TOTAL DUE DISTRICT			157.89

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 18,174.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	68.64-
CERTIFICATE OF ERROR ADDED	52.88
CERTIFICATE OF ERROR REMOVED	532.10-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	5.43-
PTAB	716.38-

TOTAL ADJUSTMENTS 1,275.82-

TOTAL COLLECTION 16,898.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 157.89

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	2,315.67
DISTRIBUTION: 06-14-2016	5,070.58
DISTRIBUTION: 07-19-2016	221.01
DISTRIBUTION: 08-24-2016	1,354.57
DISTRIBUTION: 09-14-2016	4,570.01
DISTRIBUTION: 11-15-2016	3,366.57

UNDISTRIBUTED

TOTAL PARTIALS 16,898.41

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MULTI-TOWNSHIP ASSESSOR), A .0377

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	15,145.04		
TRUSTEE BOUGHT AT TAX SALE	10.60-		
CERTIFICATE OF ERROR ADDED	2.26		
CERTIFICATE OF ERROR REMOVED	42.12-		
REAL ESTATE COLLECTED	15,094.58		
OGDEN		15,094.58	15,094.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	7,493.58		
CERTIFICATE OF ERROR REMOVED	26.16-		
REAL ESTATE COLLECTED	7,467.42		
STANTON		7,467.42	7,467.42
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	414.84		
REAL ESTATE COLLECTED	414.84		
RAILROADS		414.84	414.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 23,053.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	10.60-
CERTIFICATE OF ERROR ADDED	2.26
CERTIFICATE OF ERROR REMOVED	68.28-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 76.62-

TOTAL COLLECTION 22,976.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 414.84

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	4,655.09
DISTRIBUTION: 06-14-2016	8,389.19
DISTRIBUTION: 07-19-2016	277.90
DISTRIBUTION: 08-24-2016	2,224.79
DISTRIBUTION: 09-14-2016	6,581.80
DISTRIBUTION: 11-15-2016	848.07

UNDISTRIBUTED

TOTAL PARTIALS 22,976.84

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MULTI-TOWNSHIP ASSESSOR), A .0166

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	2,849.94		
CERTIFICATE OF ERROR REMOVED	1.66-		
REAL ESTATE COLLECTED	2,848.28		
CRITTENDN		2,848.28	
TOWNSHIP COLLECTION			2,848.28
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	4,195.00		
CERTIFICATE OF ERROR ADDED	11.14		
CERTIFICATE OF ERROR REMOVED	10.24-		
REAL ESTATE COLLECTED	4,195.90		
PESOTUM		4,195.90	
TOWNSHIP COLLECTION			4,195.90
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	184.94		
REAL ESTATE COLLECTED	184.94		
RAILROADS		184.94	
TOWNSHIP COLLECTION			184.94
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 7,229.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	11.14
CERTIFICATE OF ERROR REMOVED	11.90-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS .76-

TOTAL COLLECTION 7,229.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 184.94

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	1,630.44
DISTRIBUTION:	06-14-2016	2,666.83
DISTRIBUTION:	07-19-2016	224.36
DISTRIBUTION:	08-24-2016	671.85
DISTRIBUTION:	09-14-2016	1,856.57
DISTRIBUTION:	11-15-2016	179.07

UNDISTRIBUTED

TOTAL PARTIALS 7,229.12

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MULTI-TOWNSHIP ASSESSOR), A .0417

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	5,428.10		
TRUSTEE BOUGHT AT TAX SALE	1.19-		
CERTIFICATE OF ERROR ADDED	15.44		
CERTIFICATE OF ERROR REMOVED	17.34-		
TRUSTEE SUBS	10.11-		
TRUSTEE NO SALE	.75-		
REAL ESTATE COLLECTED	5,414.15		
AYRES TOWNSHIP COLLECTION		5,414.15	
TOTAL DUE DISTRICT			5,414.15
RAYMOND			
BEGINNING BALANCE	6,596.04		
TRUSTEE BOUGHT AT TAX SALE	2.65-		
CERTIFICATE OF ERROR ADDED	5.22		
CERTIFICATE OF ERROR REMOVED	8.60-		
TRUSTEE SUBS	8.43-		
REAL ESTATE COLLECTED	6,581.58		
RAYMOND TOWNSHIP COLLECTION		6,581.58	
TOTAL DUE DISTRICT			6,581.58
SO HOMER			
BEGINNING BALANCE	11,530.66		
TRUSTEE BOUGHT AT TAX SALE	11.00-		
CERTIFICATE OF ERROR ADDED	5.20		
CERTIFICATE OF ERROR REMOVED	62.90-		
TRUSTEE SUBS	28.92-		
REAL ESTATE COLLECTED	11,433.04		
SO HOMER TOWNSHIP COLLECTION		11,433.04	
TOTAL DUE DISTRICT			11,433.04
RAILROADS			
BEGINNING BALANCE	527.23		
REAL ESTATE COLLECTED	527.23		
RAILROADS TOWNSHIP COLLECTION		527.23	

TOTAL DUE DISTRICT

527.23

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 24,082.03

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	14.84-
CERTIFICATE OF ERROR ADDED	25.86
CERTIFICATE OF ERROR REMOVED	88.84-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.75-
TRUSTEE SUBS	47.46-
PTAB	26.00-
SALE IN ERROR	32.68-

TOTAL ADJUSTMENTS 184.71-

TOTAL COLLECTION 23,897.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 527.23

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	6,315.84
DISTRIBUTION: 06-14-2016	8,202.99
DISTRIBUTION: 07-19-2016	431.91
DISTRIBUTION: 08-24-2016	2,337.68
DISTRIBUTION: 09-14-2016	5,799.81
DISTRIBUTION: 11-15-2016	809.09

TOTAL PARTIALS 23,897.32

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN PARK DISTRICT), A .7443

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	686,246.02		
CERTIFICATE OF ERROR ADDED	44.66		
CERTIFICATE OF ERROR REMOVED	2,859.82-		
REAL ESTATE COLLECTED	683,430.86		
CHAMPAIGN TOWNSHIP COLLECTION		683,430.86	
TOTAL DUE DISTRICT			683,430.86
CY CHAMP 1			
BEGINNING BALANCE	3,317,153.74		
TRUSTEE BOUGHT AT TAX SALE	785.38-		
CERTIFICATE OF ERROR ADDED	317.02		
CERTIFICATE OF ERROR REMOVED	5,970.80-		
BANKRUPTCIES	5,006.75-		
TRUSTEE SUBS	233.04-		
TRUSTEE NO SALE	1,153.59-		
REAL ESTATE COLLECTED	3,304,321.20		
CY CHAMP 1 TOWNSHIP COLLECTION		3,304,321.20	
TOTAL DUE DISTRICT			3,304,321.20
CY CHAMP 2			
BEGINNING BALANCE	741,725.64		
TRUSTEE BOUGHT AT TAX SALE	328.35-		
CERTIFICATE OF ERROR REMOVED	1,717.32-		
TRUSTEE SUBS	9.38-		
REAL ESTATE COLLECTED	739,670.59		
CY CHAMP 2 TOWNSHIP COLLECTION		739,670.59	
TOTAL DUE DISTRICT			739,670.59
CY CHAMP 3			
BEGINNING BALANCE	1,239,347.64		
CERTIFICATE OF ERROR ADDED	501.06		
CERTIFICATE OF ERROR REMOVED	1,717.30-		
REAL ESTATE COLLECTED	1,238,131.40		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN PARK DISTRICT), A .7443 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3 TOWNSHIP COLLECTION		1,238,131.40	
TOTAL DUE DISTRICT			1,238,131.40
CY CHAMP 4			
BEGINNING BALANCE	1,155,761.22		
TRUSTEE BOUGHT AT TAX SALE	317.22-		
CERTIFICATE OF ERROR ADDED	304.80		
CERTIFICATE OF ERROR REMOVED	4,992.44-		
REAL ESTATE COLLECTED	1,150,756.36		
CY CHAMP 4 TOWNSHIP COLLECTION		1,150,756.36	
TOTAL DUE DISTRICT			1,150,756.36
CY CHAMP 5			
BEGINNING BALANCE	2,131,359.80		
CERTIFICATE OF ERROR ADDED	5,678.72		
CERTIFICATE OF ERROR REMOVED	4,101.58-		
REAL ESTATE COLLECTED	2,132,936.94		
CY CHAMP 5 TOWNSHIP COLLECTION		2,132,936.94	
TOTAL DUE DISTRICT			2,132,936.94
CY CHAMP 6			
BEGINNING BALANCE	2,267,623.20		
TRUSTEE BOUGHT AT TAX SALE	482.39-		
CERTIFICATE OF ERROR ADDED	12,848.18		
CERTIFICATE OF ERROR REMOVED	2,350.40-		
BANKRUPTCIES	124.82-		
TRUSTEE SUBS	225.45-		
LEASEHOLD NO SALE	34.16-		
REAL ESTATE COLLECTED	2,277,254.16		
CY CHAMP 6 TOWNSHIP COLLECTION		2,277,254.16	
TOTAL DUE DISTRICT			2,277,254.16
RAILROADS			
BEGINNING BALANCE	7,389.21		
REAL ESTATE COLLECTED	7,389.21		

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

7,389.21

7,389.21

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 11,546,606.47

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,913.34-
CERTIFICATE OF ERROR ADDED	19,694.44
CERTIFICATE OF ERROR REMOVED	23,709.66-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	34.16-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	1,153.59-
TRUSTEE SUBS	467.87-
PTAB	1,163.01-
SALE IN ERROR	1,123.00-

TOTAL ADJUSTMENTS 15,001.76-

TOTAL COLLECTION 11,531,604.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 7,389.21

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	2,117,729.50
DISTRIBUTION:	06-14-2016	3,923,613.10
DISTRIBUTION:	07-19-2016	224,083.41
DISTRIBUTION:	08-24-2016	1,315,207.96
DISTRIBUTION:	09-14-2016	3,610,367.50
DISTRIBUTION:	11-15-2016	340,603.24

TOTAL PARTIALS 11,531,604.71

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL PARK DISTRICT), A .2491

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	83,771.10		
TRUSTEE BOUGHT AT TAX SALE	51.77-		
CERTIFICATE OF ERROR ADDED	75.40		
CERTIFICATE OF ERROR REMOVED	199.38-		
TRUSTEE SUBS	19.83-		
REAL ESTATE COLLECTED	83,575.52		
LUDLOW TOWNSHIP COLLECTION		83,575.52	
TOTAL DUE DISTRICT			83,575.52
RANTOUL			
BEGINNING BALANCE	127,515.34		
TRUSTEE BOUGHT AT TAX SALE	547.15-		
CERTIFICATE OF ERROR ADDED	123.02		
CERTIFICATE OF ERROR REMOVED	827.70-		
BANKRUPTCIES	22.97-		
TRUSTEE SUBS	281.81-		
LEASEHOLD NO SALE	502.38-		
REAL ESTATE COLLECTED	125,456.35		
RANTOUL TOWNSHIP COLLECTION		125,456.35	
TOTAL DUE DISTRICT			125,456.35
RAILROADS			
BEGINNING BALANCE	1,011.77		
REAL ESTATE COLLECTED	1,011.77		
RAILROADS TOWNSHIP COLLECTION		1,011.77	
TOTAL DUE DISTRICT			1,011.77

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 212,298.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	598.92-
CERTIFICATE OF ERROR ADDED	198.42
CERTIFICATE OF ERROR REMOVED	1,027.08-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	502.38-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	301.64-
PTAB	193.81-
SALE IN ERROR	681.83-

TOTAL ADJUSTMENTS 3,130.21-

TOTAL COLLECTION 209,168.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,011.77

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	33,164.45
DISTRIBUTION: 06-14-2016	77,614.50
DISTRIBUTION: 07-19-2016	4,630.21
DISTRIBUTION: 08-24-2016	21,983.86
DISTRIBUTION: 09-14-2016	60,571.07
DISTRIBUTION: 11-15-2016	11,203.91

TOTAL PARTIALS 209,168.00

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO PARK DISTRICT) , A .3772

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	126,319.06		
CERTIFICATE OF ERROR ADDED	22.70		
CERTIFICATE OF ERROR REMOVED	428.52-		
REAL ESTATE COLLECTED	125,913.24		
TOLONO TOWNSHIP COLLECTION		125,913.24	
TOTAL DUE DISTRICT			125,913.24
POLLUTION			
BEGINNING BALANCE	.21		
REAL ESTATE COLLECTED	.21		
POLLUTION TOWNSHIP COLLECTION		.21	
TOTAL DUE DISTRICT			.21
RAILROADS			
BEGINNING BALANCE	2,688.94		
REAL ESTATE COLLECTED	2,688.94		
RAILROADS TOWNSHIP COLLECTION		2,688.94	
TOTAL DUE DISTRICT			2,688.94

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 129,008.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	22.70
CERTIFICATE OF ERROR REMOVED	428.52-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 405.82-

TOTAL COLLECTION 128,602.39

POLLUTION CONTROL INCLUDED .21

RAILROADS INCLUDED 2,688.94

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	27,840.72
DISTRIBUTION:	06-14-2016	44,339.83
DISTRIBUTION:	07-19-2016	2,195.38
DISTRIBUTION:	08-24-2016	14,125.56
DISTRIBUTION:	09-14-2016	35,732.05
DISTRIBUTION:	11-15-2016	4,368.85

TOTAL PARTIALS 128,602.39

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (URBANA PARK DISTRICT), A 1.2214

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	37,289.62		
CERTIFICATE OF ERROR ADDED	73.28		
CERTIFICATE OF ERROR REMOVED	139.48-		
REAL ESTATE COLLECTED	37,223.42		
URBANA TOWNSHIP COLLECTION		37,223.42	
TOTAL DUE DISTRICT			37,223.42
CUNINGHM 1			
BEGINNING BALANCE	2,199,277.06		
TRUSTEE BOUGHT AT TAX SALE	449.54-		
CERTIFICATE OF ERROR ADDED	433.24		
CERTIFICATE OF ERROR REMOVED	7,010.70-		
TRUSTEE SUBS	24.43-		
LEASEHOLD NO SALE	184.55-		
REAL ESTATE COLLECTED	2,192,041.08		
CUNINGHM 1 TOWNSHIP COLLECTION		2,192,041.08	
TOTAL DUE DISTRICT			2,192,041.08
CUNINGHM 2			
BEGINNING BALANCE	1,250,783.62		
TRUSTEE BOUGHT AT TAX SALE	1,272.34-		
CERTIFICATE OF ERROR ADDED	428.22		
CERTIFICATE OF ERROR REMOVED	6,452.26-		
TRUSTEE SUBS	168.80-		
REAL ESTATE COLLECTED	1,243,318.44		
CUNINGHM 2 TOWNSHIP COLLECTION		1,243,318.44	
TOTAL DUE DISTRICT			1,243,318.44
CUNINGHM 3			
BEGINNING BALANCE	2,936,647.60		
TRUSTEE BOUGHT AT TAX SALE	213.62-		
CERTIFICATE OF ERROR ADDED	439.72		
CERTIFICATE OF ERROR REMOVED	6,410.44-		

DISTRIBUTION AS OF 11-30-2016, FOR (URBANA PARK DISTRICT), A 1.2214 (CONT.)

TOWNSHIP		AMOUNT	ADJUSTMENT	TOTAL
LEASEHOLD	NO SALE	21.87-		
	REAL ESTATE COLLECTED	2,930,441.39		
CUNINGHM 3	TOWNSHIP COLLECTION		2,930,441.39	
	TOTAL DUE DISTRICT			2,930,441.39
RAILROADS				
	BEGINNING BALANCE	2,475.15		
	REAL ESTATE COLLECTED	2,475.15		
RAILROADS	TOWNSHIP COLLECTION		2,475.15	
	TOTAL DUE DISTRICT			2,475.15

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 6,426,473.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,935.50-
CERTIFICATE OF ERROR ADDED	1,374.46
CERTIFICATE OF ERROR REMOVED	20,012.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	206.42-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	193.23-

TOTAL ADJUSTMENTS 20,973.57-

TOTAL COLLECTION 6,405,499.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,475.15

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	1,333,403.96
DISTRIBUTION: 06-14-2016	2,042,236.23
DISTRIBUTION: 07-19-2016	126,295.31
DISTRIBUTION: 08-24-2016	701,871.46
DISTRIBUTION: 09-14-2016	1,958,707.64
DISTRIBUTION: 11-15-2016	242,984.88

UNDISTRIBUTED

TOTAL PARTIALS 6,405,499.48

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3332

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	883,905.64		
TRUSTEE BOUGHT AT TAX SALE	198.85-		
CERTIFICATE OF ERROR ADDED	16,066.88		
CERTIFICATE OF ERROR REMOVED	3,055.94-		
LEASEHOLD NO SALE	107.22-		
REAL ESTATE COLLECTED	896,610.51		
CHAMPAIGN TOWNSHIP COLLECTION		896,610.51	
TOTAL DUE DISTRICT			896,610.51
HENSLEY			
BEGINNING BALANCE	14,894.76		
CERTIFICATE OF ERROR REMOVED	25.00-		
REAL ESTATE COLLECTED	14,869.76		
HENSLEY TOWNSHIP COLLECTION		14,869.76	
TOTAL DUE DISTRICT			14,869.76
SOMER			
BEGINNING BALANCE	3,901.80		
TRUSTEE BOUGHT AT TAX SALE	4.26-		
REAL ESTATE COLLECTED	3,897.54		
SOMER TOWNSHIP COLLECTION		3,897.54	
TOTAL DUE DISTRICT			3,897.54
TOLONO			
BEGINNING BALANCE	48,115.38		
REAL ESTATE COLLECTED	48,115.38		
TOLONO TOWNSHIP COLLECTION		48,115.38	
TOTAL DUE DISTRICT			48,115.38
URBANA			
BEGINNING BALANCE	206,452.90		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3332 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	35.91-		
CERTIFICATE OF ERROR ADDED	19.98		
CERTIFICATE OF ERROR REMOVED	757.32-		
TRUSTEE SUBS	125.59-		
REAL ESTATE COLLECTED	205,554.06		
URBANA TOWNSHIP COLLECTION		205,554.06	205,554.06
TOTAL DUE DISTRICT			205,554.06
CY CHAMP 1			
BEGINNING BALANCE	1,470,604.48		
TRUSTEE BOUGHT AT TAX SALE	223.61-		
CERTIFICATE OF ERROR ADDED	141.94		
CERTIFICATE OF ERROR REMOVED	2,673.08-		
BANKRUPTCIES	2,241.37-		
TRUSTEE SUBS	104.32-		
TRUSTEE NO SALE	516.43-		
REAL ESTATE COLLECTED	1,464,987.61		
CY CHAMP 1 TOWNSHIP COLLECTION		1,464,987.61	1,464,987.61
TOTAL DUE DISTRICT			1,464,987.61
CY CHAMP 2			
BEGINNING BALANCE	332,048.24		
TRUSTEE BOUGHT AT TAX SALE	146.99-		
CERTIFICATE OF ERROR REMOVED	768.86-		
TRUSTEE SUBS	4.20-		
REAL ESTATE COLLECTED	331,128.19		
CY CHAMP 2 TOWNSHIP COLLECTION		331,128.19	331,128.19
TOTAL DUE DISTRICT			331,128.19
CY CHAMP 3			
BEGINNING BALANCE	554,818.34		
CERTIFICATE OF ERROR ADDED	224.32		
CERTIFICATE OF ERROR REMOVED	768.78-		
REAL ESTATE COLLECTED	554,273.88		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3332 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3 TOWNSHIP COLLECTION		554,273.88	
TOTAL DUE DISTRICT			554,273.88
CY CHAMP 4			
BEGINNING BALANCE	494,871.92		
TRUSTEE BOUGHT AT TAX SALE	142.01-		
CERTIFICATE OF ERROR ADDED	136.48		
CERTIFICATE OF ERROR REMOVED	1,046.08-		
REAL ESTATE COLLECTED	493,820.31		
CY CHAMP 4 TOWNSHIP COLLECTION		493,820.31	
TOTAL DUE DISTRICT			493,820.31
CY CHAMP 5			
BEGINNING BALANCE	847,305.36		
CERTIFICATE OF ERROR ADDED	2,542.20		
CERTIFICATE OF ERROR REMOVED	1,265.96-		
REAL ESTATE COLLECTED	848,581.60		
CY CHAMP 5 TOWNSHIP COLLECTION		848,581.60	
TOTAL DUE DISTRICT			848,581.60
CY CHAMP 6			
BEGINNING BALANCE	998,779.46		
TRUSTEE BOUGHT AT TAX SALE	215.95-		
CERTIFICATE OF ERROR ADDED	5,751.70		
CERTIFICATE OF ERROR REMOVED	869.94-		
BANKRUPTCIES	55.88-		
TRUSTEE SUBS	100.93-		
LEASEHOLD NO SALE	15.29-		
REAL ESTATE COLLECTED	1,003,273.17		
CY CHAMP 6 TOWNSHIP COLLECTION		1,003,273.17	
TOTAL DUE DISTRICT			1,003,273.17
CUNINGHM 1			
BEGINNING BALANCE	588,264.18		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3332 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	81.39-		
CERTIFICATE OF ERROR ADDED	118.18		
CERTIFICATE OF ERROR REMOVED	1,912.56-		
TRUSTEE SUBS	6.66-		
LEASEHOLD NO SALE	50.35-		
REAL ESTATE COLLECTED	586,331.40		
CUNINGHM 1 TOWNSHIP COLLECTION		586,331.40	
TOTAL DUE DISTRICT			586,331.40
CUNINGHM 2			
BEGINNING BALANCE	341,216.26		
TRUSTEE BOUGHT AT TAX SALE	347.09-		
CERTIFICATE OF ERROR ADDED	116.82		
CERTIFICATE OF ERROR REMOVED	1,760.40-		
TRUSTEE SUBS	46.05-		
REAL ESTATE COLLECTED	339,179.54		
CUNINGHM 2 TOWNSHIP COLLECTION		339,179.54	
TOTAL DUE DISTRICT			339,179.54
CUNINGHM 3			
BEGINNING BALANCE	790,686.88		
TRUSTEE BOUGHT AT TAX SALE	58.28-		
CERTIFICATE OF ERROR ADDED	119.94		
CERTIFICATE OF ERROR REMOVED	1,671.28-		
LEASEHOLD NO SALE	5.97-		
REAL ESTATE COLLECTED	789,071.29		
CUNINGHM 3 TOWNSHIP COLLECTION		789,071.29	
TOTAL DUE DISTRICT			789,071.29
POLLUTION			
BEGINNING BALANCE	2.46		
REAL ESTATE COLLECTED	2.46		

DISTRIBUTION AS OF 11-30-2016, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3332 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION	TOWNSHIP COLLECTION	2.46	
	TOTAL DUE DISTRICT		2.46
RAILROADS	BEGINNING BALANCE	8,586.79	
	REAL ESTATE COLLECTED	8,586.79	
RAILROADS	TOWNSHIP COLLECTION	8,586.79	
	TOTAL DUE DISTRICT		8,586.79

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 7,584,454.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,454.34-
CERTIFICATE OF ERROR ADDED	25,238.44
CERTIFICATE OF ERROR REMOVED	16,575.20-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	178.83-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	516.43-
TRUSTEE SUBS	387.75-
PTAB	908.30-
SALE IN ERROR	503.24-

TOTAL ADJUSTMENTS 2,417.10

TOTAL COLLECTION 7,586,871.95

POLLUTION CONTROL INCLUDED 2.46

RAILROADS INCLUDED 8,586.79

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	1,436,773.43
DISTRIBUTION: 06-14-2016	2,538,818.73
DISTRIBUTION: 07-19-2016	152,938.46
DISTRIBUTION: 08-24-2016	854,874.32
DISTRIBUTION: 09-14-2016	2,355,798.63
DISTRIBUTION: 11-15-2016	247,668.38

TOTAL PARTIALS 7,586,871.95

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (C-U PUBLIC HEALTH DISTRICT), A .1307

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 1			
BEGINNING BALANCE	593,754.26		
TRUSTEE BOUGHT AT TAX SALE	137.91-		
CERTIFICATE OF ERROR ADDED	55.68		
CERTIFICATE OF ERROR REMOVED	1,048.54-		
BANKRUPTCIES	879.19-		
TRUSTEE SUBS	40.92-		
TRUSTEE NO SALE	202.57-		
REAL ESTATE COLLECTED	591,500.81		
CY CHAMP 1 TOWNSHIP COLLECTION		591,500.81	
TOTAL DUE DISTRICT			591,500.81
CY CHAMP 2			
BEGINNING BALANCE	130,248.30		
TRUSTEE BOUGHT AT TAX SALE	57.66-		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	301.56-		
TRUSTEE SUBS	1.65-		
REAL ESTATE COLLECTED	129,887.45		
CY CHAMP 2 TOWNSHIP COLLECTION		129,887.45	
TOTAL DUE DISTRICT			129,887.45
CY CHAMP 3			
BEGINNING BALANCE	217,631.42		
CERTIFICATE OF ERROR ADDED	87.98		
CERTIFICATE OF ERROR REMOVED	301.58-		
REAL ESTATE COLLECTED	217,417.82		
CY CHAMP 3 TOWNSHIP COLLECTION		217,417.82	
TOTAL DUE DISTRICT			217,417.82
CY CHAMP 4			
BEGINNING BALANCE	202,952.70		
TRUSTEE BOUGHT AT TAX SALE	55.70-		
CERTIFICATE OF ERROR ADDED	53.52		

DISTRIBUTION AS OF 11-30-2016, FOR (C-U PUBLIC HEALTH DISTRICT), A .1307 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	876.72-		
REAL ESTATE COLLECTED	202,073.80		
CY CHAMP 4 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		202,073.80	202,073.80
CY CHAMP 5			
BEGINNING BALANCE	374,306.98		
CERTIFICATE OF ERROR ADDED	997.20		
CERTIFICATE OF ERROR REMOVED	720.18-		
REAL ESTATE COLLECTED	374,584.00		
CY CHAMP 5 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		374,584.00	374,584.00
CY CHAMP 6			
BEGINNING BALANCE	398,196.36		
TRUSTEE BOUGHT AT TAX SALE	84.72-		
CERTIFICATE OF ERROR ADDED	2,256.18		
CERTIFICATE OF ERROR REMOVED	412.86-		
BANKRUPTCIES	21.92-		
TRUSTEE SUBS	39.59-		
LEASEHOLD NO SALE	6.00-		
REAL ESTATE COLLECTED	399,887.45		
CY CHAMP 6 TOWNSHIP COLLECTION TOTAL DUE DISTRICT		399,887.45	399,887.45
CUNINGHM 1			
BEGINNING BALANCE	235,341.26		
TRUSTEE BOUGHT AT TAX SALE	48.11-		
CERTIFICATE OF ERROR ADDED	46.36		
CERTIFICATE OF ERROR REMOVED	750.28-		
TRUSTEE SUBS	2.63-		
LEASEHOLD NO SALE	19.75-		
REAL ESTATE COLLECTED	234,566.85		

DISTRIBUTION AS OF 11-30-2016, FOR (C-U PUBLIC HEALTH DISTRICT), A .1307 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1 TOWNSHIP COLLECTION		234,566.85	
TOTAL DUE DISTRICT			234,566.85
CUNINGHM 2			
BEGINNING BALANCE	133,844.32		
TRUSTEE BOUGHT AT TAX SALE	136.15-		
CERTIFICATE OF ERROR ADDED	45.82		
CERTIFICATE OF ERROR REMOVED	690.32-		
TRUSTEE SUBS	18.06-		
REAL ESTATE COLLECTED	133,045.61		
CUNINGHM 2 TOWNSHIP COLLECTION		133,045.61	
TOTAL DUE DISTRICT			133,045.61
CUNINGHM 3			
BEGINNING BALANCE	314,248.60		
TRUSTEE BOUGHT AT TAX SALE	22.86-		
CERTIFICATE OF ERROR ADDED	47.08		
CERTIFICATE OF ERROR REMOVED	685.94-		
LEASEHOLD NO SALE	2.34-		
REAL ESTATE COLLECTED	313,584.54		
CUNINGHM 3 TOWNSHIP COLLECTION		313,584.54	
TOTAL DUE DISTRICT			313,584.54
RAILROADS			
BEGINNING BALANCE	1,562.42		
REAL ESTATE COLLECTED	1,562.42		
RAILROADS TOWNSHIP COLLECTION		1,562.42	
TOTAL DUE DISTRICT			1,562.42

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,602,086.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	543.11-
CERTIFICATE OF ERROR ADDED	3,589.84
CERTIFICATE OF ERROR REMOVED	5,787.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	28.09-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	202.57-
TRUSTEE SUBS	102.85-
PTAB	205.54-
SALE IN ERROR	198.47-

TOTAL ADJUSTMENTS 4,379.88-

TOTAL COLLECTION 2,597,706.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,562.42

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	487,030.07
DISTRIBUTION: 06-14-2016	874,211.90
DISTRIBUTION: 07-19-2016	49,530.28
DISTRIBUTION: 08-24-2016	288,512.55
DISTRIBUTION: 09-14-2016	813,923.68
DISTRIBUTION: 11-15-2016	84,498.26

TOTAL PARTIALS 2,597,706.74

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO LIBRARY

), A .1348

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	190,037.40		
TRUSTEE BOUGHT AT TAX SALE	122.19-		
CERTIFICATE OF ERROR ADDED	19.52		
CERTIFICATE OF ERROR REMOVED	1,075.12-		
LEASEHOLD NO SALE	43.38-		
REAL ESTATE COLLECTED	188,816.23		
CHAMPAIGN TOWNSHIP COLLECTION		188,816.23	
TOTAL DUE DISTRICT			188,816.23
SADORUS			
BEGINNING BALANCE	6,796.42		
TRUSTEE BOUGHT AT TAX SALE	.49-		
CERTIFICATE OF ERROR ADDED	8.08		
CERTIFICATE OF ERROR REMOVED	17.46-		
TRUSTEE SUBS	28.99-		
REAL ESTATE COLLECTED	6,757.56		
SADORUS TOWNSHIP COLLECTION		6,757.56	
TOTAL DUE DISTRICT			6,757.56
TOLONO			
BEGINNING BALANCE	126,530.80		
TRUSTEE BOUGHT AT TAX SALE	.20-		
CERTIFICATE OF ERROR ADDED	8.10		
CERTIFICATE OF ERROR REMOVED	370.82-		
REAL ESTATE COLLECTED	126,167.88		
TOLONO TOWNSHIP COLLECTION		126,167.88	
TOTAL DUE DISTRICT			126,167.88
POLLUTION			
BEGINNING BALANCE	.22		
REAL ESTATE COLLECTED	.22		

DISTRIBUTION AS OF 11-30-2016, FOR (TOLONO LIBRARY

), A .1348 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION	TOWNSHIP COLLECTION	.22	
	TOTAL DUE DISTRICT		.22
RAILROADS	BEGINNING BALANCE	3,160.44	
	REAL ESTATE COLLECTED	3,160.44	
RAILROADS	TOWNSHIP COLLECTION	3,160.44	
	TOTAL DUE DISTRICT		3,160.44

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 326,525.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	122.88-
CERTIFICATE OF ERROR ADDED	35.70
CERTIFICATE OF ERROR REMOVED	1,463.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	43.38-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	28.99-
PTAB	157.78-

TOTAL ADJUSTMENTS 1,780.73-

TOTAL COLLECTION 324,744.55

POLLUTION CONTROL INCLUDED .22

RAILROADS INCLUDED 3,160.44

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	69,780.53
DISTRIBUTION: 06-14-2016	109,662.59
DISTRIBUTION: 07-19-2016	7,714.28
DISTRIBUTION: 08-24-2016	43,518.29
DISTRIBUTION: 09-14-2016	85,494.41
DISTRIBUTION: 11-15-2016	8,574.45

UNDISTRIBUTED

TOTAL PARTIALS 324,744.55

.00

DISTRIBUTION AS OF 11-30-2016, FOR (PHILO LIBRARY

), A .1899

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	82,708.24		
CERTIFICATE OF ERROR REMOVED	332.74-		
TRUSTEE SUBS	69.58-		
REAL ESTATE COLLECTED	82,305.92		
PHILO		82,305.92	82,305.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,196.10		
REAL ESTATE COLLECTED	1,196.10		
RAILROADS		1,196.10	1,196.10
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 83,904.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	332.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	69.58-

TOTAL ADJUSTMENTS 402.32-

TOTAL COLLECTION 83,502.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,196.10

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	17,006.71
DISTRIBUTION:	06-14-2016	29,751.56
DISTRIBUTION:	07-19-2016	2,830.08
DISTRIBUTION:	08-24-2016	7,848.01
DISTRIBUTION:	09-14-2016	23,168.99
DISTRIBUTION:	11-15-2016	2,896.67

UNDISTRIBUTED

TOTAL PARTIALS 83,502.02

.00

DISTRIBUTION AS OF 11-30-2016, FOR (CAMARGO LIBRARY), A .2596

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	30,534.46		
CERTIFICATE OF ERROR REMOVED	12.98-		
REAL ESTATE COLLECTED	30,521.48		
CRITTENDN		30,521.48	30,521.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	4,832.46		
CERTIFICATE OF ERROR REMOVED	15.58-		
REAL ESTATE COLLECTED	4,816.88		
PESOTUM		4,816.88	4,816.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	1,019.84		
CERTIFICATE OF ERROR ADDED	32.52		
CERTIFICATE OF ERROR REMOVED	33.88-		
REAL ESTATE COLLECTED	1,018.48		
RAYMOND		1,018.48	1,018.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	806.77		
REAL ESTATE COLLECTED	806.77		
RAILROADS		806.77	806.77
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 37,193.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	32.52
CERTIFICATE OF ERROR REMOVED	62.44-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 29.92-

TOTAL COLLECTION 37,163.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 806.77

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	10,883.54
DISTRIBUTION: 06-14-2016	13,165.49
DISTRIBUTION: 07-19-2016	1,784.50
DISTRIBUTION: 08-24-2016	2,855.45
DISTRIBUTION: 09-14-2016	7,588.77
DISTRIBUTION: 11-15-2016	885.86

UNDISTRIBUTED

TOTAL PARTIALS 37,163.61

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MAHOMET LIBRARY

), A .3177

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	797,230.16		
TRUSTEE BOUGHT AT TAX SALE	50.99-		
CERTIFICATE OF ERROR ADDED	57.18		
CERTIFICATE OF ERROR REMOVED	4,010.10-		
BANKRUPTCIES	133.37-		
REAL ESTATE COLLECTED	793,092.88		
MAHOMET		793,092.88	793,092.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,962.37		
REAL ESTATE COLLECTED	1,962.37		
RAILROADS		1,962.37	1,962.37
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 799,192.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	50.99-
CERTIFICATE OF ERROR ADDED	57.18
CERTIFICATE OF ERROR REMOVED	4,010.10-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 4,137.28-

TOTAL COLLECTION 795,055.25

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,962.37

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	156,171.27
DISTRIBUTION:	06-14-2016	266,277.94
DISTRIBUTION:	07-19-2016	14,164.24
DISTRIBUTION:	08-24-2016	100,397.46
DISTRIBUTION:	09-14-2016	234,162.93
DISTRIBUTION:	11-15-2016	23,881.41

TOTAL PARTIALS 795,055.25

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2016, FOR (BEMENT LIBRARY

), A .2348

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	16,868.34		
TRUSTEE BOUGHT AT TAX SALE	17.56-		
CERTIFICATE OF ERROR ADDED	90.50		
CERTIFICATE OF ERROR REMOVED	145.06-		
TRUSTEE SUBS	9.35-		
REAL ESTATE COLLECTED	16,786.87		
SADORUS TOWNSHIP COLLECTION		16,786.87	
TOTAL DUE DISTRICT			16,786.87
POLLUTION			
BEGINNING BALANCE	.49		
REAL ESTATE COLLECTED	.49		
POLLUTION TOWNSHIP COLLECTION		.49	
TOTAL DUE DISTRICT			.49
RAILROADS			
BEGINNING BALANCE	488.29		
REAL ESTATE COLLECTED	488.29		
RAILROADS TOWNSHIP COLLECTION		488.29	
TOTAL DUE DISTRICT			488.29

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 17,357.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	17.56-
CERTIFICATE OF ERROR ADDED	90.50
CERTIFICATE OF ERROR REMOVED	145.06-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	9.35-

TOTAL ADJUSTMENTS 81.47-

TOTAL COLLECTION 17,275.65

POLLUTION CONTROL INCLUDED .49

RAILROADS INCLUDED 488.29

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	4,463.69
DISTRIBUTION:	06-14-2016	6,286.65
DISTRIBUTION:	07-19-2016	234.47
DISTRIBUTION:	08-24-2016	1,575.67
DISTRIBUTION:	09-14-2016	4,129.85
DISTRIBUTION:	11-15-2016	585.32

UNDISTRIBUTED

TOTAL PARTIALS 17,275.65

.00

DISTRIBUTION AS OF 11-30-2016, FOR (MOYER LIBRARY

), A .2004

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	7,355.08		
TRUSTEE BOUGHT AT TAX SALE	74.42-		
CERTIFICATE OF ERROR ADDED	12.02		
CERTIFICATE OF ERROR REMOVED	21.84-		
REAL ESTATE COLLECTED	7,270.84		
BROWN		7,270.84	7,270.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	254.28		
REAL ESTATE COLLECTED	254.28		
EAST BEND		254.28	254.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	613.30		
REAL ESTATE COLLECTED	613.30		
RAILROADS		613.30	613.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 8,222.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	74.42-
CERTIFICATE OF ERROR ADDED	12.02
CERTIFICATE OF ERROR REMOVED	21.84-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	46.31-

TOTAL ADJUSTMENTS 130.55-

TOTAL COLLECTION 8,092.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 613.30

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	1,600.90
DISTRIBUTION: 06-14-2016	3,115.49
DISTRIBUTION: 07-19-2016	20.04
DISTRIBUTION: 08-24-2016	551.24
DISTRIBUTION: 09-14-2016	2,652.43
DISTRIBUTION: 11-15-2016	152.01

		UNDISTRIBUTED
TOTAL PARTIALS	8,092.11	.00

DISTRIBUTION AS OF 11-30-2016, FOR (RANTOUL-LUDLOW CEMETERY), A .0719

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	33,942.88		
TRUSTEE BOUGHT AT TAX SALE	89.93-		
CERTIFICATE OF ERROR ADDED	53.48		
CERTIFICATE OF ERROR REMOVED	126.06-		
BANKRUPTCIES	1.94-		
TRUSTEE SUBS	5.73-		
REAL ESTATE COLLECTED	33,772.70		
LUDLOW TOWNSHIP COLLECTION		33,772.70	
TOTAL DUE DISTRICT			33,772.70
RANTOUL			
BEGINNING BALANCE	59,814.94		
TRUSTEE BOUGHT AT TAX SALE	162.83-		
CERTIFICATE OF ERROR ADDED	50.72		
CERTIFICATE OF ERROR REMOVED	298.28-		
BANKRUPTCIES	6.64-		
TRUSTEE SUBS	84.13-		
LEASEHOLD NO SALE	145.02-		
REAL ESTATE COLLECTED	59,168.76		
RANTOUL TOWNSHIP COLLECTION		59,168.76	
TOTAL DUE DISTRICT			59,168.76
RAILROADS			
BEGINNING BALANCE	1,478.81		
REAL ESTATE COLLECTED	1,478.81		
RAILROADS TOWNSHIP COLLECTION		1,478.81	
TOTAL DUE DISTRICT			1,478.81

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 95,236.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	252.76-
CERTIFICATE OF ERROR ADDED	104.20
CERTIFICATE OF ERROR REMOVED	424.34-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	145.02-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	89.86-
PTAB	53.70-
SALE IN ERROR	188.88-

TOTAL ADJUSTMENTS 1,058.94-

TOTAL COLLECTION 94,177.69

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,478.81

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	15,982.97
DISTRIBUTION: 06-14-2016	34,828.74
DISTRIBUTION: 07-19-2016	1,857.55
DISTRIBUTION: 08-24-2016	9,795.45
DISTRIBUTION: 09-14-2016	27,528.14
DISTRIBUTION: 11-15-2016	4,184.84

TOTAL PARTIALS 94,177.69

UNDISTRIBUTED

.00

FINAL

BEGINNING BALANCE		322,858,820.10	
TRUSTEE BOUGHT AT TAX SALE	160,847.05-		
CERTIFICATE OF ERROR ADDED	313,201.80		
CERTIFICATE OF ERROR REMOVED	1,213,618.66-		
EXEMPT NO SALE	.00		
LEASEHOLD NO SALE	37,922.07-		
MISCELLANEOUS NO SALE	.00		
TRUSTEE NO SALE	13,308.93-		
TRUSTEE SUBS	55,382.33-		
PTAB	239,043.03-		
SALE IN ERROR	60,349.47-		
MISCELLANEOUS	.00		
LESS 1/2 RD & BR	556,951.64-		
1/2 ROAD & BRIDGE	556,951.64		
TOTAL ADJUSTMENTS		1,532,549.03-	
TOTAL COLLECTION		321,326,271.07	
POLLUTION CONTROL	334.22		
RAILROADS INCLUDED	1,571,917.10		
			UNDISTRIBUTED
TOTAL PARTIALS	321,326,271.07		.00